

REPORT FGRFNDH
CHART: U

Missouri State University
Fund Hierarchy Report
AS OF 06-MAR-2019

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TYP	FUND	DESCRIPTION	DATA ENTRY	STATUS	CNTL FUND	CMB	***** EFF	***** DATES TERM	***** NEXT CHANGE
10		CURRENT UNRESTRICTED					01-JUL-1950		31-DEC-2099
A		OPERATING ACCOUNTS					10-JUL-2008		31-DEC-2099
	A0	OPERATING ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	A000	UNIVERSITY WIDE OPERATING ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	A00001	UNIVERSITY WIDE OPERATING ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	A02000	OPERATING-SPRINGFIELD	Y	A			01-JUL-1950		31-DEC-2099
	A7	LNU OPERATING ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	A700	LNU UNIVERSITY WIDE OPERATING ACCTS	N	A			01-JUL-1950		31-DEC-2099
	A70001	LNU UNIVERSITY WIDE OPERATING ACCTS	N	A			01-JUL-1950		31-DEC-2099
	A72000	LNU OPERATING	Y	A			07-MAR-2012		31-DEC-2099
	A72001	MSU AA PROGRAM	Y	I			09-APR-2009		31-DEC-2099
	A72002	CHINA DEVELOPMENT	Y	A			07-MAR-2012		31-DEC-2099
	A9	WP OPERATING ACCOUNTS	N	A			15-MAY-2008		31-DEC-2099
	A904	WP CHANCELLOR OPERATING ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	A90401	WP CHANCELLOR OPERATING ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	A92000	WP OPERATING	Y	A			01-JUL-2012		31-DEC-2099
B		INCOME ACCOUNTS					01-JUL-2011		31-DEC-2099
	B0	INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B000	UNIVERSITY WIDE INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B00001	UNIVERSITY WIDE INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B001	PRESIDENT INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B00101	PRESIDENT INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B02000	ATHLETIC TRAINING TREATMENT	Y	A			16-SEP-2013		31-DEC-2099
	B02001	SPIRIT GROUPS-GENERATED FUNDS	Y	A			16-SEP-2013		31-DEC-2099
	B02002	STAFF SENATE SPECIAL EVENTS	Y	A			26-NOV-2013		31-DEC-2099
	B02003	PRES RETENTION FUND-NIETZEL	Y	A			01-JUL-1950		31-DEC-2099
	B02241	CTR FOR ARTS IN THE SCHOOLS	Y	I			11-MAY-2018		31-DEC-2099
	B02242	CENTENNIAL BOOK AND ACTIVITIES	Y	A			01-JUL-1950		31-DEC-2099
	B02245	MSU KIDS CLUB	Y	A			23-SEP-2013		31-DEC-2099
	B02296	INNOVATION ACADEMY RESERVE	Y	I			02-JUN-2015		31-DEC-2099
	B02304	HIGH ED WEB CONFERENCE	Y	I			07-JAN-2013		31-DEC-2099
	B02416	OSE-BEARS BRINGING HOPE	Y	I			14-JAN-2015		31-DEC-2099
	B02459	VPD&I - MODES	Y	A			28-JUL-2016		31-DEC-2099
	B02507	PUB AFF HALL OF FAME CEREMONY	Y	A			01-JUL-2013		31-DEC-2099
	B02552	ALLIE STRONG-FUNDRAISING	Y	I			11-MAY-2018		31-DEC-2099
	B02565	ATHLETICS-CHARITABLE EVENTS	Y	I			11-MAY-2018		31-DEC-2099
	B02631	WOMEN'S SOCCER ALUMNI WEEKEND	Y	A			01-JUL-2015		31-DEC-2099
	B02735	WEB ACCESSIBILITY SUMMIT	Y	A			29-NOV-2018		31-DEC-2099
	B002	PROVOST INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B00201	COAL INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B02004	PERFORMING ARTS INSTITUTE	Y	A			16-SEP-2013		31-DEC-2099
	B02005	ART-CERAMICS SALES	Y	A			16-SEP-2013		31-DEC-2099
	B02006	ART-GRAPHIC DESIGN SALES	Y	A			16-SEP-2013		31-DEC-2099
	B02007	ART-JEWELRY SALES	Y	A			16-SEP-2013		31-DEC-2099
	B02008	ART-PHOTOGRAPHY SALES	Y	A			16-SEP-2013		31-DEC-2099
	B02009	ART-PRINTMAKING SALES	Y	A			16-SEP-2013		31-DEC-2099
	B02010	ART-SCULPTURE SALES	Y	A			16-SEP-2013		31-DEC-2099
	B02011	ART-WEAVING SALES	Y	A			16-SEP-2013		31-DEC-2099
	B02012	COM-COMMUNICATION AREA	Y	A			16-SEP-2013		31-DEC-2099

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TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	B02013	MJF-VIDEOTAPE SALES (CLOSED)	Y	A			01-JUL-1950		31-DEC-2099
	B02014	MUSICAL THEATRE-NYC TRIP	Y	I			06-FEB-2015		31-DEC-2099
	B02015	COM-CRAIG DEBATE	Y	A			16-SEP-2013		31-DEC-2099
	B02016	COM-CTR FOR DISPUTE RESOLUTION	Y	A			16-SEP-2013		31-DEC-2099
	B02017	MUSICAL THEATRE PRODUCTIONS	Y	A			16-SEP-2013		31-DEC-2099
	B02018	MUS-ELIZABETHAN DINNERS	Y	A			16-SEP-2013		31-DEC-2099
	B02019	MUS-ENTERTAINMENT BAND	Y	I			28-NOV-2017		31-DEC-2099
	B02020	MUS-PERCUSSION ACTIVITIES	Y	A			16-SEP-2013		31-DEC-2099
	B02021	MUS-PERFORMING ARTS FESTIVAL	Y	A			16-SEP-2013		31-DEC-2099
	B02022	MUS-PRESIDENT'S CONCERT	Y	A			16-SEP-2013		31-DEC-2099
	B02023	MUS-SPECIAL EVENTS	Y	A			17-JUL-2017		31-DEC-2099
	B02024	MUS-SUMMER CHORAL CAMP	Y	A			16-SEP-2013		31-DEC-2099
	B02025	MUS-OPERA WORKSHOP PERF	Y	A			16-SEP-2013		31-DEC-2099
	B02027	THEA-INERTIA DANCE COMPANY	Y	A			16-SEP-2013		31-DEC-2099
	B02028	STUDENT EXHIBITION CENTER	Y	A			16-SEP-2013		31-DEC-2099
	B02029	COM-BASIC COURSE	Y	A			01-JUL-1950		31-DEC-2099
	B02030	MUS-BAND ACTIVITIES	Y	A			16-SEP-2013		31-DEC-2099
	B02031	MUS-WINTER GUARD	Y	A			13-NOV-2015		31-DEC-2099
	B02032	MUS-CONCERT CHORALE TRIP	Y	A			16-SEP-2013		31-DEC-2099
	B02033	MUS-GOSPEL CHOIR ACTIVITIES	Y	A			16-SEP-2013		31-DEC-2099
	B02034	THEA-TENT THEA FIN ASSIST	Y	I			05-MAY-2016		31-DEC-2099
	B02035	THEA-TENT THEATRE SALES	Y	A			16-SEP-2013		31-DEC-2099
	B02036	THEA-DRAMATICS TICKET SALES	Y	A			16-SEP-2013		31-DEC-2099
	B02037	COAL-GALA AT THE GILLIOZ	Y	A			16-SEP-2013		31-DEC-2099
	B02191	THE STANDARD	Y	A			18-OCT-2016		31-DEC-2099
	B02313	MUS-SUMMER THEORY CAMP	Y	I			12-JAN-2017		31-DEC-2099
	B02330	ART-SEMINAR IN ART EDUCATION	Y	I			11-MAY-2016		31-DEC-2099
	B02340	MUS-MUSIC REC-COURSE & SECTION FEES	Y	A			23-SEP-2013		31-DEC-2099
	B02354	ENG-MOON CITY PRESS	Y	A			23-SEP-2013		31-DEC-2099
	B02361	MISSOURI FINE ARTS ACADEMY FEES	Y	A			23-SEP-2013		31-DEC-2099
	B02373	COLLEGE OF ARTS & LETTERS-OTH INC	Y	A			02-MAR-2010		31-DEC-2099
	B02396	MUS-JAZZ STUDIES ACTIVITIES	Y	A			23-SEP-2013		31-DEC-2099
	B02411	THEA-LOS ANGELES SHOWCASE	Y	A			23-SEP-2013		31-DEC-2099
	B02418	MUS-STRING PROJECT	Y	A			23-SEP-2013		31-DEC-2099
	B02425	MUS-MUSIC LESSONS FOR MUSIC MAJORS	Y	A			23-SEP-2013		31-DEC-2099
	B02453	INERTIA DANCE TRAVEL & SCHOLARSHIP	Y	A			06-JAN-2016		31-DEC-2099
	B02467	MSU DEPT RENTAL FEES	Y	A			08-DEC-2017		31-DEC-2099
	B02480	THEATRE & DANCE - STUDENT TRAVEL	Y	A			01-JUL-2012		31-DEC-2099
	B02481	ART & DESIGN-BRICK CITY DESIGN STU	Y	A			07-JUN-2013		31-DEC-2099
	B02492	MJF PRODUCTION FUND	Y	A			01-JUL-2012		31-DEC-2099
	B02494	MJF ADDTL ENROLLMENT FEES	Y	A			01-JUL-2012		31-DEC-2099
	B02495	MUSIC ADDTL ENROLLMENT FEES	Y	A			01-JUL-2012		31-DEC-2099
	B02530	OZARKS CELEBRATION FESTIVAL	Y	I			06-APR-2018		31-DEC-2099
	B02534	A&D - DIFFERENTIAL FEES	Y	A			22-JAN-2016		31-DEC-2099
	B02545	ENG - WRITING PROJ PROGRAM INC	Y	A			27-OCT-2016		31-DEC-2099
	B02546	MUS - JAZZ FESTIVAL	Y	A			01-JUL-2014		31-DEC-2099
	B02553	ART - FOUNDATIONS OF ART DEPT FEES	Y	I			11-MAY-2016		31-DEC-2099
	B02554	ART - DRAWING/PAINTING DEPT FEES	Y	I			11-MAY-2016		31-DEC-2099
	B02555	ART - COMPUTER ARTS DEPT FEES	Y	I			11-MAY-2016		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	B02556	ART - HISTORY/MST DEPT FEES	Y	I			11-MAY-2016		31-DEC-2099
	B02557	ART - GRADUATE DEPARTMENT FEES	Y	I			11-MAY-2016		31-DEC-2099
	B02573	MUS - CHORAL STUDIES OPERATING	Y	A			01-JUL-2014		31-DEC-2099
	B02576	MUS - GCNA CONGRESS	Y	A			01-JUL-2014		31-DEC-2099
	B02577	ENG-SOCIETY FOR TECH COMMUNICATION	Y	A			01-JUL-2014		31-DEC-2099
	B02582	ENG-COURSE & SECTION FEES	Y	A			01-JUL-2014		31-DEC-2099
	B02584	MUS - ORCHESTRA ACTIVITIES	Y	A			01-JUL-2014		31-DEC-2099
	B02593	MUS - STRINGS ACTIVITIES	Y	A			01-JUL-2014		31-DEC-2099
	B02598	ART - ART499 DEPARTMENT FEES	Y	I			06-JUN-2016		31-DEC-2099
	B02599	ART - ART EDUCATION DEPT FEES	Y	I			06-JUN-2016		31-DEC-2099
	B02600	ART - CERAMICS DEPARTMENT FEES	Y	I			11-MAY-2016		31-DEC-2099
	B02601	ART - FIBERS DEPARTMENT FEES	Y	I			11-MAY-2016		31-DEC-2099
	B02602	ART - GRAPHIC DESIIGN DEPT FEES	Y	I			11-MAY-2016		31-DEC-2099
	B02603	ART - METALS/JEWELRY DEPT FEES	Y	I			11-MAY-2016		31-DEC-2099
	B02604	ART - PHOTOGRAPHY DEPARTMENT FEES	Y	I			11-MAY-2016		31-DEC-2099
	B02605	ART - PRINTMAKING DEPARTMENT FEES	Y	I			11-MAY-2016		31-DEC-2099
	B02606	ART - SCULPTURE DEPARTMENT FEES	Y	I			11-MAY-2016		31-DEC-2099
	B02610	MJF - LIMBO	Y	A			01-JUL-2014		31-DEC-2099
	B02611	TENT PRODUCTION	Y	A			19-AUG-2015		31-DEC-2099
	B02715	MUS-MUSIC ED WORKSHOPS	Y	A			01-JUL-2017		31-DEC-2099
	B00202	COB INCOME ACCOUNTS	N	A			08-AUG-2012		31-DEC-2099
	B02038	COB-ST JOHNS EXECUTIVE MBA	Y	A			08-AUG-2012		31-DEC-2099
	B02041	CTR FOR BUS-ECONOMIC DEVELOPMT	Y	A			16-SEP-2013		31-DEC-2099
	B02042	CBED-CONTRACT PERSONNEL	Y	I			11-JUN-2010	11-JUN-2010	31-DEC-2099
	B02043	CBED-SBTDC OTHER	Y	A			15-SEP-2010		31-DEC-2099
	B02044	CBED-SBTDC-WORLD TRADE CENTER	Y	A			15-SEP-2010		31-DEC-2099
	B02045	CBED-SBTDC MATCH	Y	A			15-SEP-2010		31-DEC-2099
	B02046	CBED-SBTDC MATCH FY07	Y	A			15-SEP-2010		31-DEC-2099
	B02047	CBED-SBTDC FY02-03	Y	A			15-SEP-2010		31-DEC-2099
	B02048	CBED-SUPPORT AMERICAN MADE	Y	I			11-JUN-2010	11-JUN-2010	31-DEC-2099
	B02049	CBED-WIN EVALUATIONS	Y	I			11-JUN-2010	11-JUN-2010	31-DEC-2099
	B02050	CBED-INNOVATIONS	Y	I			11-JUN-2010	11-JUN-2010	31-DEC-2099
	B02051	CBED-EXPORT DEVELOPMENT PROG	Y	I			11-JUN-2010	11-JUN-2010	31-DEC-2099
	B02052	MKT-MATCH FOR GRNT FUEL SURCHA	Y	I			11-MAY-2018		31-DEC-2099
	B02053	CIS-COMPUTER DAY	Y	I			11-MAY-2018		31-DEC-2099
	B02054	INT BUS PROGRAMS-SEMINARS	Y	A			16-SEP-2013		31-DEC-2099
	B02055	MDI-ST JOHN'S PHYSICIAN PROG	Y	I			31-AUG-2015		31-DEC-2099
	B02056	COB-BUSINESS CAREER DAY	Y	A			16-SEP-2013		31-DEC-2099
	B02057	MKT-COULTER MKT RESEARCH AWARD	Y	I			11-MAY-2018		31-DEC-2099
	B02058	COB-LOCKER RENTALS	Y	A			16-SEP-2013		31-DEC-2099
	B02059	MKT-PROFESSIONAL DEVELOPMENT	Y	I			11-MAY-2018		31-DEC-2099
	B02060	FD REIMB-ENDOWED CHAIR-COB	Y	A			08-AUG-2012		31-DEC-2099
	B02061	ACCT-EUROPEAN STUDY TOUR	Y	I			11-MAY-2018		31-DEC-2099
	B02306	FGB-NEW YORK STUDY TRIP	Y	I			11-MAY-2018		31-DEC-2099
	B02314	C-PRIME-TRAINING AND SEMINARS	Y	I			11-MAY-2018		31-DEC-2099
	B02322	TCM-INTERIOR DESIGN SENIOR SHOW	Y	I			11-MAY-2018		31-DEC-2099
	B02323	FID-SPRING FASHION SHOW	Y	A			23-SEP-2013		31-DEC-2099
	B02336	FID-FASHION-COURSE & SECTION FEES	Y	A			23-SEP-2013		31-DEC-2099
	B02337	TCM-INT DESIGN-COURSE & SECT FEES	Y	A			01-MAR-2016		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	B02339	IDM-INDSTRL MGMT-COURSE & SECT FEES	Y	A			23-SEP-2013		31-DEC-2099
	B02374	COLLEGE OF BUSINESS-OTH INC	Y	A			08-AUG-2012		31-DEC-2099
	B02380	COB - GRADUATE DIFFERENTIAL FEES	Y	A			06-APR-2018		31-DEC-2099
	B02383	MKT-MARKETING PUBLIC AFFAIRS PROF	Y	A			01-MAY-2010		31-DEC-2099
	B02436	COB-UPPER LEVEL BUSINESS CRSE FEES	Y	A			08-AUG-2012		31-DEC-2099
	B02488	COB - MARKETING-AD TEAM	Y	A			01-JAN-2013		31-DEC-2099
	B02542	ELI/EMBA BRIDGE PROGRAM	Y	A			16-JUN-2014		31-DEC-2099
	B02588	SBTDC WORKSHOPS	Y	I			13-MAY-2015		31-DEC-2099
	B02589	SBTDC - SBW	Y	A			29-JAN-2019		31-DEC-2099
	B02609	LNU CHINA PROGRAM	Y	I			11-MAY-2018		31-DEC-2099
	B02713	COB - GLASS HALL RENTAL INCOME	Y	A			25-JAN-2018		31-DEC-2099
	B00203	COE INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B02062	GLS SAFETY FEE	Y	A			06-FEB-2014		31-DEC-2099
	B02063	COE-BLINDNESS SKILLS WKSHOP	Y	A			04-FEB-2014		31-DEC-2099
	B02064	COE-PARENTS AS TEACHERS	Y	A			01-JUL-1950		31-DEC-2099
	B02065	STE-SUPP COURSE FEES	Y	A			27-FEB-2015		31-DEC-2099
	B02066	CHILD DEVELOPMENT CTR	Y	A			16-SEP-2013		31-DEC-2099
	B02067	MO PRESCHOOL PROGRAM INCOME	Y	I			11-DEC-2015		31-DEC-2099
	B02068	WORKSHOPS & SPECIAL PROJ	Y	A			18-SEP-2013		31-DEC-2099
	B02069	LAB SCHL-BLUE & GOLD TOURNEY	Y	A			18-SEP-2013		31-DEC-2099
	B02070	LAB SCH-ENRICHMENT OPPORTUNITY	Y	I			10-OCT-2017		31-DEC-2099
	B02071	LAB SCHL-SOCCER TOURNAMENT	Y	I			12-JUL-2016		31-DEC-2099
	B02072	LAB SCHL-PINK & WHITE TOURNEY	Y	A			18-SEP-2013		31-DEC-2099
	B02073	LAB SCHOOL-SUMMER STARS	Y	I			10-OCT-2017		31-DEC-2099
	B02074	LAB SCHOOL-SUSTAINABLE SOLUTIONS	Y	I			10-OCT-2017		31-DEC-2099
	B02075	LAB SCHOOL-SUMMER CAMPS	Y	I			10-OCT-2017		31-DEC-2099
	B02076	OZARKS EDUC RESEARCH INITI	Y	A			10-NOV-2014		31-DEC-2099
	B02077	RDG-READING CLINICS-ACADEMY	Y	I			11-MAY-2018		31-DEC-2099
	B02078	COUNSELING PRACTICUM CLINIC	Y	A			18-SEP-2013		31-DEC-2099
	B02079	ACADEMY OF EDUC'L STUDIES CONF	Y	A			18-SEP-2013		31-DEC-2099
	B02080	ASSIST TECH DEMO-RECYCLING CTR	Y	I			13-JUN-2016		31-DEC-2099
	B02081	LAB SCHOOL-ATHLETICS	Y	I			04-DEC-2018		31-DEC-2099
	B02082	LAB SCHOOL-ATHLETIC BOOSTERS	Y	A			18-SEP-2013		31-DEC-2099
	B02083	LAB SCHOOL-DEBATE PRGM FEES	Y	A			18-SEP-2013		31-DEC-2099
	B02084	GLS ART	Y	A			30-JUL-2015		31-DEC-2099
	B02085	LAB SCHOOL-GIRLS BASKETBALL	Y	I			12-JUL-2016		31-DEC-2099
	B02086	LAB SCHOOL-LANG ARTS FEES	Y	I			10-OCT-2017		31-DEC-2099
	B02087	LAB SCHOOL-PEPSI MACHINES	Y	I			12-JUL-2016		31-DEC-2099
	B02088	LAB SCHOOL-SOFTWARE FEES	Y	I			10-OCT-2017		31-DEC-2099
	B02089	LAB SCHOOL-TECHNOLOGY FEES	Y	A			18-SEP-2013		31-DEC-2099
	B02090	GLS LOCKER FEES	Y	A			21-NOV-2016		31-DEC-2099
	B02091	LAB SCHOOL-FOREIGN LANGUAGES	Y	I			10-OCT-2017		31-DEC-2099
	B02092	LAB SCHOOL-CHEERLEADING	Y	A			18-SEP-2013		31-DEC-2099
	B02093	LAB SCHOOL-CLASS OF 2002	Y	A			01-JUL-1950		31-DEC-2099
	B02094	CLASS DESIGNATED ACTIVITIES	Y	A			21-NOV-2016		31-DEC-2099
	B02095	SENIOR CLASS	Y	A			21-NOV-2016		31-DEC-2099
	B02096	LAB SCHOOL-ELEM MATH-SCIENCE	Y	I			13-JUL-2015		31-DEC-2099
	B02097	LAB SCHOOL-LIBRARY	Y	I			12-JUL-2016		31-DEC-2099
	B02098	LAB SCHOOL-MISC CLUBS	Y	A			18-SEP-2013		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	B02099	LAB SCHOOL-SOCCER E & B	Y	I			12-JUL-2016		31-DEC-2099
	B02100	LAB SCHOOL-YEARBOOK	Y	A			18-SEP-2013		31-DEC-2099
	B02101	LAB SCHOOL-STUDENT COUNCIL	Y	I			10-OCT-2017		31-DEC-2099
	B02102	LAB SCHOOL-SCHOOL IMPROVEMENT	Y	A			03-APR-2018		31-DEC-2099
	B02103	LAB SCHOOL-MUSIC BOOSTERS	Y	A			18-SEP-2013		31-DEC-2099
	B02104	TRANSCRIPT EVALUATION FEES	Y	A			18-SEP-2013		31-DEC-2099
	B02105	ISI-WORKSHOPS	Y	A			18-SEP-2013		31-DEC-2099
	B02134	CFS-FIELD TRIPS-SPEC PROJECTS	Y	A			14-OCT-2015		31-DEC-2099
	B02215	ISI-WORKSHOPS	Y	I			25-JUN-2013		31-DEC-2099
	B02216	ISI-STARR PROGRAM	Y	I			23-JAN-2013		31-DEC-2099
	B02226	LAB SCHOOL-CAFETERIA	Y	A			10-FEB-2014		31-DEC-2099
	B02300	LAB SCHOOL-SUMMER ONLINE CLASSES	Y	I			12-JUL-2016		31-DEC-2099
	B02316	CFS-SERVICE AGREEMENTS	Y	A			20-FEB-2014		31-DEC-2099
	B02321	CAMP BEAR	Y	I			11-MAY-2018		31-DEC-2099
	B02335	COU-COUNSELING-COURSE & SECT FEES	Y	A			23-SEP-2013		31-DEC-2099
	B02346	EAD-EDUC ADMIN COURSE & SECT FEES	Y	A			23-SEP-2013		31-DEC-2099
	B02375	COLLEGE OF EDUCATION-OTH INC	Y	A			02-MAR-2010		31-DEC-2099
	B02378	CEFS-CHILD-ED-FAM-CRSE & SECT FEES	Y	A			23-SEP-2013		31-DEC-2099
	B02379	COE-FIELD EXP-STUDENT TEACHING FEES	Y	A			23-SEP-2013		31-DEC-2099
	B02384	TEXTBOOKS	Y	A			21-NOV-2016		31-DEC-2099
	B02402	LAB SCHOOL-STUCO AMBASSADORS	Y	I			11-OCT-2017		31-DEC-2099
	B02434	COOPERATIVE DOCTORATE PROGRAM	Y	A			23-SEP-2013		31-DEC-2099
	B02483	MSU - INSTITUTE FOR PLAY THERAPY	Y	A			01-JUL-2012		31-DEC-2099
	B02543	SWRPDC - FED WORKSHOP INCOME	Y	A			01-JUL-2013		31-DEC-2099
	B02548	ATTN-AGCY FOR TCHNG LEADNG & LEARNNG	Y	A			18-MAY-2017		31-DEC-2099
	B02562	MO INSTITUTE FOR LDERSHIP IN EDU	Y	A			01-JUL-2014		31-DEC-2099
	B02591	RPDC PROGRAM INCOME	Y	I			13-MAY-2015		31-DEC-2099
	B02616	GLS SPANISH	Y	A			29-JUL-2015		31-DEC-2099
	B02617	GLS FRENCH	Y	A			29-JUL-2015		31-DEC-2099
	B02618	GLS BAND	Y	A			29-JUL-2015		31-DEC-2099
	B02619	GLS VOCAL MUSIC	Y	A			29-JUL-2015		31-DEC-2099
	B02681	BEAR POWER	Y	A			01-JUL-2017		31-DEC-2099
	B02705	COE-NATIONAL ELEMIDDLE SCHOOL ASSOC	Y	A			01-JUL-2017		31-DEC-2099
	B02734	COE - MIDWESTCHILD LIFE CONF	Y	A			01-JUL-2018		31-DEC-2099
	B00204	CHHS INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B02106	HPER-FIELD TRIPS-SPEC PROJ	Y	I			11-MAY-2018		31-DEC-2099
	B02107	SAILING	Y	A			18-SEP-2013		31-DEC-2099
	B02108	SWK-SUPPLEMENTAL COURSE FEE	Y	A			06-APR-2018		31-DEC-2099
	B02109	CSD-SUPP COURSE FEES	Y	A			18-SEP-2013		31-DEC-2099
	B02110	CTR FOR LEISURE STUDIES	Y	I			11-MAY-2018		31-DEC-2099
	B02111	CTR FOR RESEARCH & SERV-CHHS	Y	A			18-SEP-2013		31-DEC-2099
	B02112	CSD-SPEECH-LANG-HEARING CENTER	Y	A			18-SEP-2013		31-DEC-2099
	B02113	CSD-AUDIOLOGY PRODUCTS	Y	A			18-SEP-2013		31-DEC-2099
	B02114	CSD-PATHWAYS CONFERENCE	Y	I			11-MAY-2018		31-DEC-2099
	B02115	MIDWEST SPORTS MEDICINE CENTER	Y	I			11-MAY-2018		31-DEC-2099
	B02116	PHYSICAL THERAPY CLINIC	Y	A			18-SEP-2013		31-DEC-2099
	B02117	HPER-HANDBALL CLUB	Y	A			18-SEP-2013		31-DEC-2099
	B02118	HPER-PED100 ROYALTIES	Y	A			18-SEP-2013		31-DEC-2099
	B02119	PROJECT SUCCESS	Y	A			18-SEP-2013		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	B02120	CMHERS-INDIRECT	Y	A			01-JUL-1950		31-DEC-2099
	B02326	CRS-SERVICE AGREEMENTS	Y	I			11-MAY-2018		31-DEC-2099
	B02331	ATC-ATH TRAINING-COURSE & SECT FEES	Y	A			23-SEP-2013		31-DEC-2099
	B02333	BMS-BIOMED SCI-COURSE & SECT FEES	Y	A			23-SEP-2013		31-DEC-2099
	B02341	NUR-NURSING-COURSE & SECTION FEES	Y	A			23-SEP-2013		31-DEC-2099
	B02342	PAS-PHYS ASST-COURSE & SECT FEES	Y	A			23-SEP-2013		31-DEC-2099
	B02343	HPER-HLTH-PE-REC-COURSE & SECT FEES	Y	A			23-SEP-2013		31-DEC-2099
	B02344	REC-REC-LEISURE-COURSE & SECT FEES	Y	A			23-SEP-2013		31-DEC-2099
	B02357	BMS-BODY COMPOSITION LAB	Y	A			24-JUL-2018		31-DEC-2099
	B02365	SWK-SOCIAL WORK COMMUNITY CONT ED	Y	A			01-JUL-2009		31-DEC-2099
	B02366	COLLEGE OF HLTH & HUM SRVCS-OTH INC	Y	A			02-MAR-2010		31-DEC-2099
	B02381	CHHS-DIFFERENTIAL FEES	Y	A			14-FEB-2014		31-DEC-2099
	B02415	BMS-ANE PROGRAM FEES	Y	A			23-SEP-2013		31-DEC-2099
	B02417	PSY-PSYCHOLOGY-COURSE & SECT FEES	Y	A			23-SEP-2013		31-DEC-2099
	B02430	BMS-METBAOLIC CART LAB	Y	A			23-SEP-2013		31-DEC-2099
	B02458	PHYSICAL THERAPY-COURSE&SECTION FEE	Y	A			01-JUL-2012		31-DEC-2099
	B02461	CHHS-CONFIRMATION FEES	Y	A			01-JUL-2012		31-DEC-2099
	B02470	PSY-ROYALTIES	Y	A			01-JUL-2012		31-DEC-2099
	B02472	DIETETICS INTERNSHIP	Y	A			01-JUL-2012		31-DEC-2099
	B02474	BMS - ROYALTIES	Y	A			01-JUL-2012		31-DEC-2099
	B02485	DIETETICS COURSE & SECTION FEES	Y	A			01-JUL-2012		31-DEC-2099
	B02486	OCCUPTNL THERAPY SUPPL CRSE FEES	Y	A			01-JUL-2012		31-DEC-2099
	B02516	CHHS SCHOLARSHIPS	Y	A			01-JUL-2013		31-DEC-2099
	B02521	KINESIOLOGY WORKSHOPS	Y	I			11-MAY-2018		31-DEC-2099
	B02549	BMS - NUTRITION COUNSELING	Y	A			23-SEP-2014		31-DEC-2099
	B02550	BMS - EXPANDING YOUR HORIZONS	Y	A			01-JUL-2014		31-DEC-2099
	B02614	MPH - ROAD TO TERROR	Y	A			01-JUL-2014		31-DEC-2099
	B02648	CHILD WELFARE WORKFORCE REPAYMENTS	Y	A			01-JUL-2016		31-DEC-2099
	B02667	CHHS PROGRAM FEES	Y	A			01-JUL-2016		31-DEC-2099
	B02671	ANE COMPLETION MS -DNAP	Y	A			01-JUL-2016		31-DEC-2099
	B02718	ANE-RNFA CERTIFICATE PROGRAM	Y	A			01-JUL-2017		31-DEC-2099
	B02728	PSY - SERVICE CONTRACTS	Y	A			01-JUL-2018		31-DEC-2099
	B02729	CRS - SERVICE AGREEMENTS	Y	A			01-JUL-2018		31-DEC-2099
	B02743	PSYCHOLOGY RESEARCH FUNDS	Y	A			01-JUL-2018		31-DEC-2099
	B00205	CHPA INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B02121	MILITARY SCIENCE POSTAGE	Y	I			11-FEB-2015		31-DEC-2099
	B02122	CTR FOR ARCHAEOLOGICAL RESEARCH	Y	A			12-FEB-2015		31-DEC-2099
	B02123	CTR FOR ARCH RESEARCH-CURATION	Y	A			01-JUL-1950		31-DEC-2099
	B02124	CTR FOR ARCH RES-PUBLICATIONS	Y	A			18-SEP-2013		31-DEC-2099
	B02125	CTR FOR ECONOMIC RESEARCH	Y	A			18-SEP-2013		31-DEC-2099
	B02126	CTR SOC SCI & PUB POL RESEARCH	Y	A			18-SEP-2013		31-DEC-2099
	B02127	HST-MACARTHUR FELLOWS PROGAM	Y	I			18-SEP-2013		31-DEC-2099
	B02128	INTERNAT'L CONF E-CENTRAL EURO	Y	I			06-JUN-2016		31-DEC-2099
	B02129	MIL-ROTC ANNIVERSARY EVENT	Y	A			01-JUL-1950		31-DEC-2099
	B02130	MLGP-MOCCFOA	Y	A			01-JUL-1950		31-DEC-2099
	B02131	AMERICA-ISLAM-MID EAST CONF	Y	I			06-JUN-2016		31-DEC-2099
	B02132	PLS-MO LOCAL GOVT PROGRAM	Y	I			08-JUN-2012		31-DEC-2099
	B02133	MIL SCIENCE-MEDICAL SERVICES	Y	A			01-JUL-1950		31-DEC-2099
	B02247	PLS-CHPA-CALFANO STUDENT SURVEY	Y	I			11-MAY-2018		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	B02305	ANT-CSAS-AAA CONFERENCE	Y	I			11-MAY-2018		31-DEC-2099
	B02329	ANT-ARCHEOLOGY SUMMER FIELD SCHOOL	Y	A			23-SEP-2013		31-DEC-2099
	B02352	PLS-POLITICL SCI-COURSE & SECT FEES	Y	A			01-JUL-2008		31-DEC-2099
	B02358	CRM-SUMMER CAMP	Y	A			27-SEP-2010		31-DEC-2099
	B02376	COLLEGE OF HUM & PUBL AFFRS-OTH INC	Y	A			02-MAR-2010		31-DEC-2099
	B02387	SOC-OZARK REGIONAL SOC CAP SURVEY	Y	I			11-MAY-2018		31-DEC-2099
	B02395	ECO-CENTER FOR ECONOMIC EDUCATION	Y	I			11-MAY-2018		31-DEC-2099
	B02431	CHPA-SERVICE AGREEMENTS	Y	I			11-MAY-2018		31-DEC-2099
	B02487	ECONOMICS SUPPL CRSE FEES	Y	I			11-MAY-2018		31-DEC-2099
	B02574	CTR FOR ARCH RESEARCH-MAS	Y	A			01-JUL-2014		31-DEC-2099
	B02612	CAR - FIELD SCHOOL	Y	A			01-JUL-2014		31-DEC-2099
	B02716	CHPA-OTHER INCOME	Y	A			01-JUL-2017		31-DEC-2099
	B00206	CNAS INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B02039	MO INNOVATION ACADEMY	Y	I			27-APR-2015		31-DEC-2099
	B02135	CFS-COMPUTER LAB MATL SALES	Y	I			08-JUN-2016		31-DEC-2099
	B02136	BIO-LEOPOLD PROJECT	Y	A			18-SEP-2013		31-DEC-2099
	B02137	HOSP & REST-CARRIES RESTAURANT	Y	A			18-SEP-2013		31-DEC-2099
	B02138	HOSP & REST FIELD TRIPS-SP PRJ	Y	A			18-SEP-2013		31-DEC-2099
	B02139	GEO-SPRING FIELD TRIP	Y	A			18-SEP-2013		31-DEC-2099
	B02140	GLG-FIELD CAMP	Y	I			22-OCT-2015		31-DEC-2099
	B02141	GRY-FIELD CAMP	Y	I			22-OCT-2015		31-DEC-2099
	B02142	MTH-DUAL CREDIT PROGRAM	Y	A			18-SEP-2013		31-DEC-2099
	B02144	CTR FOR RESOURCE PLAN & MGT	Y	A			08-JUN-2017		31-DEC-2099
	B02145	FRS-PAWPAW RESEARCH	Y	A			01-JUL-1950		31-DEC-2099
	B02146	MTN GROVE SERVICE CTR (CLOSED)	Y	A			01-JUL-1950		31-DEC-2099
	B02147	BIO-RESEARCH MATERIALS SALES	Y	A			18-SEP-2013		31-DEC-2099
	B02148	GEO-MANUSCRIPT PUBLICATION	Y	A			01-JUL-1950		31-DEC-2099
	B02149	BIO-DNA TESTS	Y	A			01-JUL-1950		31-DEC-2099
	B02150	BIO-WORKSHOPS	Y	A			01-JUL-1950		31-DEC-2099
	B02151	BIO-PRAIRIE CONFERENCE	Y	A			01-JUL-1950		31-DEC-2099
	B02159	BIO-SPECIAL PROJECTS-ROBBINS	Y	I			13-JUN-2018		31-DEC-2099
	B02160	BIO-ASM ANNUAL MEETING	Y	I			01-NOV-2013		31-DEC-2099
	B02163	MVEC-CENTER WORKSHOPS	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	B02169	WOMEN IN SCIENCE	Y	A			06-JUN-2016		31-DEC-2099
	B02170	MTH-KME NAT'L CONVENTION APR07	Y	I			08-JUN-2016		31-DEC-2099
	B02171	E HIGH SCHOOL	Y	I			11-FEB-2011		31-DEC-2099
	B02173	BIO-SPECIAL PROJECTS-DURHAM	Y	I			26-JUL-2016		31-DEC-2099
	B02175	GEO-X-RAY DEFRACTION UNIT	Y	A			01-JUL-1950		31-DEC-2099
	B02177	CNAS-INDIRECT RECOVERY(CLOSED)	Y	A			01-JUL-1950		31-DEC-2099
	B02178	CNAS-PUBLIC SCIENCE LAB	Y	I			14-AUG-2012		31-DEC-2099
	B02315	OEWRI-SERVICE AGREEMENTS	Y	A			23-SEP-2013		31-DEC-2099
	B02328	HOSP & REST ADMIN-BOOTH RENTAL	Y	A			23-SEP-2013		31-DEC-2099
	B02332	BIO-BIOLOGY-COURSE & SECTION FEES	Y	A			23-SEP-2013		31-DEC-2099
	B02334	CHM-CHEMISTRY-COURSE & SECTION FEES	Y	A			23-SEP-2013		31-DEC-2099
	B02338	HL-HOSP LEADERSHIP-COURSE&SECT FEES	Y	A			28-MAR-2018		31-DEC-2099
	B02345	PHY-PHYSICS COURSE & SECTION FEES	Y	A			23-SEP-2013		31-DEC-2099
	B02347	BIO-SERVICE AGREEMENTS	Y	A			23-SEP-2013		31-DEC-2099
	B02377	COLLEGE OF NAT & APPL SCI-OTH INC	Y	A			02-MAR-2010		31-DEC-2099
	B02410	PAMS - OTHER INCOME	Y	I			11-MAY-2018		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA ENTRY	STATUS	CNTL FUND	CMB	***** DATES *****	***** DATES *****
							EFF	TERM
								NEXT CHANGE
	B02413	BIO-BULL SHOALS FIELD STATION INC	Y	A			23-SEP-2013	31-DEC-2099
	B02423	CNAS-NANOFRONTIERS SYMPOSIUM	Y	I			11-MAY-2018	31-DEC-2099
	B02429	CHM-MIDWEST ORG SOLID ST CHM SYMPSM	Y	A			23-SEP-2013	31-DEC-2099
	B02497	CNAS-MECHANICAL SUPPORT	Y	I			05-DEC-2016	31-DEC-2099
	B02587	MO INNOVATION PROGRAM INCOME	Y	I			27-APR-2015	31-DEC-2099
	B02597	BIO - LEGIONELLA TESTING	Y	A			01-JUL-2014	31-DEC-2099
	B02607	BIO - PATCH BURN GRAZING	Y	I			09-NOV-2018	31-DEC-2099
	B02659	WATERSHED COMMITTEE OF THE OZARKS	Y	A			01-JUL-2016	31-DEC-2099
	B02669	HRA - HOSPITALITY LEADERSHIP	Y	A			01-JUL-2016	31-DEC-2099
	B02670	BIO-AM. SOCIETY FOR MICROBIOLOGY CF	Y	A			01-JUL-2016	31-DEC-2099
	B02674	BIO - SPECIAL PROJECTS-MAHER	Y	A			01-JUL-2016	31-DEC-2099
	B02717	BIO-DR. K. KIM-SPONSORED-THYROID PJ	Y	A			16-FEB-2018	31-DEC-2099
	B02722	CNAS-SUPPLIEMENTAL COLLEGE CRS FEE	Y	A			01-JUL-2017	31-DEC-2099
	B02723	CSC-COMPUTER SCIENCE COURSE&SEC FEE	Y	A			01-JUL-2017	31-DEC-2099
	B02724	GGP-GGP COURSE AND SEC FEE	Y	A			01-JUL-2017	31-DEC-2099
	B02725	MTH - MATH COURSE & SEC FEE	Y	A			01-JUL-2017	31-DEC-2099
	B02730	CNAS - STEM FAIR	Y	A			01-JUL-2018	31-DEC-2099
	B00207	GRAD INCOME ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	B02653	GRADUATE ADMISSIONS	Y	A			07-MAR-2018	31-DEC-2099
	B02673	PROFESSIONAL STUDIES-GRAUDATE	Y	A			01-JUL-2016	31-DEC-2099
	B02741	GRAD COLLEGE-UDABOL COHORTS	Y	A			13-FEB-2019	31-DEC-2099
	B00208	LIB INCOME ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	B02026	OZARKS WATCH SOCIETY	Y	A			10-AUG-2016	31-DEC-2099
	B02181	LIBRARY-COPY MACHINES	Y	A			18-SEP-2013	31-DEC-2099
	B02182	LIBRARY-DATA BASE SEARCH	Y	A			18-SEP-2013	31-DEC-2099
	B02183	LIBRARY-FINES	Y	A			18-SEP-2013	31-DEC-2099
	B02184	LIBRARY-LOST BOOKS	Y	A			18-SEP-2013	31-DEC-2099
	B02355	LIB-LIBRARY SCIENCE SPECIAL PGMS	Y	I			03-MAR-2015	31-DEC-2099
	B02382	LIBRARY-OTH INC	Y	A			22-APR-2010	31-DEC-2099
	B02563	TEST PROCTORING	Y	I			04-APR-2017	31-DEC-2099
	B02608	LIBRARY TESTING CENTER	Y	A			01-JUL-2014	31-DEC-2099
	B02621	LIB-LIBRARY BOOK REVIEW BOARD	Y	A			15-OCT-2015	31-DEC-2099
	B02720	LIB-AFRICAN AMERICAN READ-IN	Y	A			07-MAR-2018	31-DEC-2099
	B00209	PROVOST OFFICE INCOME ACCOUNTS	N	A			01-JUL-1950	31-DEC-2099
	B02187	MISSOURI CAMPUS COMPACT	Y	I			06-SEP-2018	31-DEC-2099
	B02188	PUBLIC AFFAIRS WEEK	Y	I			25-JAN-2018	31-DEC-2099
	B02189	SWRPDC PROJECTS INCOME(CLOSED)	Y	A			01-JUL-1950	31-DEC-2099
	B02190	ETC-MULTIMEDIA DEVELOPMENT	Y	A			01-JUL-1950	31-DEC-2099
	B02327	OPHI-SERVICE AGREEMENTS	Y	A			25-JUL-2016	31-DEC-2099
	B02369	MOCCFOA-MO CITY CLERKS FIN OFF ASSO	Y	I			14-JUL-2015	31-DEC-2099
	B02386	AHEC-STUDENT PLACEMENT	Y	A			14-MAR-2016	31-DEC-2099
	B02421	PRO-IMA CONFERENCE	Y	I			14-JUL-2015	31-DEC-2099
	B02422	PRO-MO ASSOC OF COURT ADMIN	Y	I			17-JUL-2015	31-DEC-2099
	B02433	MISSOURI PUBLIC AFFAIRS ACADEMY PRO	Y	A			23-SEP-2013	31-DEC-2099
	B02452	CONFERENCING ADMINISTRATION	Y	A			01-JUN-2012	31-DEC-2099
	B02454	CONFERENCE-MO CITY CLERKS FIN OFF	Y	A			23-SEP-2013	31-DEC-2099
	B02455	CONFERENCE-INST OF MANAGEMENT ACCTS	Y	A			01-JUN-2012	31-DEC-2099
	B02456	CONFERENCE-MO COURT ADMINISTRATORS	Y	A			23-SEP-2013	31-DEC-2099
	B02466	CONFERENCE-SPECIAL	Y	A			01-JUN-2012	31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	B02498	FCTL-SUMMER INSTITUTE	Y	A			01-JUN-2012		31-DEC-2099
	B02506	OPHI - CONSULTANT SERVICES	Y	A			01-JUL-2013		31-DEC-2099
	B02518	BEARS CARE FOR THE PHILIPPINES	Y	I			10-DEC-2014		31-DEC-2099
	B02526	JAMAICA IMMERSION	Y	I			02-DEC-2015		31-DEC-2099
	B02529	AHEC-JOPLIN PROGRAM INCOME	Y	I			11-MAY-2018		31-DEC-2099
	B02538	CTR PUBLIC AFFAIRS & COMM ENGAGEMNT	Y	A			01-JUL-2013		31-DEC-2099
	B02566	IMMERSION-ADMIN	Y	A			01-JUL-2014		31-DEC-2099
	B02567	ASHVILLE IMMERSION	Y	A			01-JUL-2014		31-DEC-2099
	B02568	DALLAS IMMERSION	Y	A			01-JUL-2014		31-DEC-2099
	B02569	INDY IMMERSION	Y	A			01-JUL-2014		31-DEC-2099
	B02570	SPRINGFIELD IMMERSION	Y	A			01-JUL-2014		31-DEC-2099
	B02571	NOLA IMMERSION	Y	A			01-JUL-2014		31-DEC-2099
	B02590	ACCESS WORKSHOPS AND TRAINING	Y	I			13-MAY-2015		31-DEC-2099
	B02626	GEORGIA IMMERSION	Y	A			01-JUL-2015		31-DEC-2099
	B02650	KANSAS CITY IMMERSION	Y	A			01-JUL-2016		31-DEC-2099
	B02651	ST LOUIS IMMERSION	Y	A			01-JUL-2016		31-DEC-2099
	B02662	COLORADO IMMERSION	Y	A			01-JUL-2016		31-DEC-2099
	B02679	SUSTAINING FIRST-GEN STUDENTS CONF	Y	A			01-JUL-2017		31-DEC-2099
	B02682	WISCONSIN IMMERSION	Y	A			01-JUL-2017		31-DEC-2099
	B02721	COMMUNITY LEARNING SITE PROGRAMS	Y	A			01-JUL-2017		31-DEC-2099
	B02733	OUTREACH AGREEMENTS	Y	A			01-JUL-2018		31-DEC-2099
	B00210	AGRI INCOME ACCOUNTS	N	A			01-JUL-2011		31-DEC-2099
	B02143	AGRI-HORSE & EQUITATION FEES	Y	A			18-SEP-2013		31-DEC-2099
	B02152	AGRI-SPECIAL PROJECTS	Y	I			06-OCT-2011	06-OCT-2011	31-DEC-2099
	B02153	AGRI-SPECIAL PROJECTS	Y	I			06-OCT-2011	06-OCT-2011	31-DEC-2099
	B02154	MTN GROVE CELLARS	Y	A			18-SEP-2013		31-DEC-2099
	B02155	AGRI-SPECIAL PROJECTS	Y	A			18-SEP-2013		31-DEC-2099
	B02156	AGRI-EQUINE JUDGING WORKSHOP	Y	A			18-SEP-2013		31-DEC-2099
	B02157	AGRI-HORSE BREEDING SCHOOL	Y	A			18-SEP-2013		31-DEC-2099
	B02158	AGRI-ENDOCRINE LABORATORY	Y	I			07-JUL-2015		31-DEC-2099
	B02161	MTN GROVE AG SALES	Y	A			18-SEP-2013		31-DEC-2099
	B02162	MVEC-WINE ANALYSIS VIDEO	Y	A			04-DEC-2013		31-DEC-2099
	B02164	MVEC-VITICULTURE-ENOLOGY	Y	I			11-MAY-2018		31-DEC-2099
	B02165	MVEC-MICRO VINIFICATION	Y	A			18-SEP-2013		31-DEC-2099
	B02166	FRT SCI-WORKSHOPS	Y	A			18-SEP-2013		31-DEC-2099
	B02167	MVEC-VINEYARD VIEW NEWSLETTER	Y	I			11-MAY-2018		31-DEC-2099
	B02168	FRT SCI-MOLECULAR GENETICS	Y	A			04-APR-2017		31-DEC-2099
	B02172	FRT SCI-GRAPE GENOMICS SYMPOS	Y	I			01-JUL-2011		31-DEC-2099
	B02174	AGR-CATTLE SALES	Y	A			18-SEP-2013		31-DEC-2099
	B02176	AGR-BEEF MANAGER	Y	I			11-MAY-2018		31-DEC-2099
	B02385	AGRI-AGRICULTURE-OTH INCOME	Y	A			01-JUL-2011		31-DEC-2099
	B02581	MVEC-VESTA #0703163 PROGRAM INCOME	Y	A			04-APR-2017		31-DEC-2099
	B004	CHANCELLOR WP INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B00401	CHANCELLOR WP INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B02217	NAME CHANGE ACCT-WEST PLAINS	Y	A			01-JUL-1950		31-DEC-2099
	B005	CFO INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B00501	CFO INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B02218	STUDENT LOAN ADMINISTRATION	Y	A			18-SEP-2013		31-DEC-2099
	B02219	STUDENT LOAN ADMIN-FIN SRVC	Y	A			18-SEP-2013		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			EFF	TERM	NEXT CHANGE
	B02220	BURSAR POSTAGE SALES	Y	A			18-SEP-2013		31-DEC-2099
	B02221	PRO CARD REBATE-ADMIN	Y	A			18-SEP-2013		31-DEC-2099
	B02222	FOUNDATION REIMBURSEMENTS	Y	A			01-JUL-1950		31-DEC-2099
	B02351	PROCUREMENT OVERSTOCK	Y	I			11-MAY-2018		31-DEC-2099
	B09999	INCOME ACCOUNT CLEARING-BAL FWD	Y	A			01-JUL-1950		31-DEC-2099
	B006	VP A IS INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B00601	VP A IS INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B02223	NAME CHANGE ACCT-ADMIN & INFO	Y	I			27-OCT-2010		31-DEC-2099
	B02350	FAC MGMT CAPP 2011 CONFERENCE	Y	I			16-MAY-2012		31-DEC-2099
	B02479	FAC MGMT CONFERENCES & TRAINING	Y	I			11-MAY-2018		31-DEC-2099
	B02531	CAMPUS CONSERVATION NATIONALS	Y	A			01-JUL-2013		31-DEC-2099
	B007	VP R ED INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B00701	VP R ED INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B02040	MANAGEMENT DEVELOPMENT INST	Y	A			16-SEP-2013		31-DEC-2099
	B02180	IPA-MISC FOREIGN STUDY(CLOSED)	Y	A			01-SEP-2011		31-DEC-2099
	B02185	IPA-KUWAIT PLS STUDY AWAY	Y	A			02-AUG-2011		31-DEC-2099
	B02186	IPA-BELIZE BIO TROP MARINE	Y	A			02-AUG-2011		31-DEC-2099
	B02192	IPA - ACADEMIC EXP FEE	Y	A			24-JUN-2015		31-DEC-2099
	B02193	IPA - BELIZE ANT REL IDS	Y	A			03-NOV-2014		31-DEC-2099
	B02194	IPA-UCA BUSINESS FRANCE EXCHANGE	Y	A			28-JUN-2018		31-DEC-2099
	B02195	IPA-NETHERLANDS PLS STUDY AWAY	Y	A			02-AUG-2011		31-DEC-2099
	B02196	IPA-MAGELLAN EXCHANGE	Y	A			18-SEP-2013		31-DEC-2099
	B02197	HTH INSURANCE	Y	I			31-MAY-2016		31-DEC-2099
	B02198	IPA-JAMAICA ANT STUDY AWAY	Y	A			18-SEP-2013		31-DEC-2099
	B02199	IPA-ISEP INTERNATIONAL EXCHANG	Y	A			18-SEP-2013		31-DEC-2099
	B02200	IPA-NATIONAL STUDENT EXCHANGE	Y	I			18-AUG-2015		31-DEC-2099
	B02201	IPA-ECUADOR HLTHCRE STUDY AWAY	Y	A			02-AUG-2011		31-DEC-2099
	B02202	IPA-CHINA PLS STUDY AWAY	Y	A			02-AUG-2011		31-DEC-2099
	B02203	IPA-SPAIN PRGM STUDY AWAY	Y	A			18-SEP-2013		31-DEC-2099
	B02204	IPA-QUEBEC PRGM STUDY AWAY	Y	A			02-AUG-2011		31-DEC-2099
	B02205	IPA-FRANCE CFS STUDY AWAY	Y	A			02-AUG-2011		31-DEC-2099
	B02206	IPA-ITALY ACS STUDY AWAY	Y	A			18-SEP-2013		31-DEC-2099
	B02207	IPA-ITALY ART STUDY AWAY	Y	A			18-SEP-2013		31-DEC-2099
	B02208	IPA-SAN FRANCISCO GRY/GLG	Y	A			06-FEB-2015		31-DEC-2099
	B02209	IPA-CHINA CFS STUDY AWAY	Y	A			02-AUG-2011		31-DEC-2099
	B02210	IPA-INDIA PRGM EXCHANGE	Y	I			30-JAN-2015		31-DEC-2099
	B02211	IPA-CHILE PRGM EXCHANGE	Y	I			30-JAN-2015		31-DEC-2099
	B02212	IPA-TAIWAN EXCHANGE	Y	I			30-JAN-2015		31-DEC-2099
	B02213	IPA-SWITZERLAND EXCHANGE	Y	I			29-JAN-2015		31-DEC-2099
	B02214	IPA-JORDAN PLS STUDY AWAY	Y	A			02-AUG-2011		31-DEC-2099
	B02225	NAME CHANGE ACCT-RESEARCH-DEV	Y	I			30-APR-2010		31-DEC-2099
	B02292	IPA-BALKANS PLS STUDY AWAY	Y	A			02-AUG-2011		31-DEC-2099
	B02293	IPA-ITALY HONORS STUDY AWAY	Y	A			02-AUG-2011		31-DEC-2099
	B02294	IPA-EL SALVADOR BMS STUDY AWAY	Y	A			23-SEP-2013		31-DEC-2099
	B02295	IPA-CARIBBEAN HRA STUDY AWAY	Y	A			02-AUG-2011		31-DEC-2099
	B02297	IPA-MEXICO HST STUDY AWAY	Y	A			02-AUG-2011		31-DEC-2099
	B02298	IPA-STUDY AWAY DIRECT BILLING	Y	A			23-SEP-2013		31-DEC-2099
	B02301	IPA-ITALY BMS SUMMER INTERSESSION	Y	A			23-SEP-2013		31-DEC-2099
	B02302	IPA-LONDON MUS STUDY AWAY	Y	A			23-SEP-2013		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	B02303	IPA-COSTA RICA BIO	Y	A			02-AUG-2011		31-DEC-2099
	B02308	IPA-GERMANY EXCHANGE	Y	I			30-JAN-2015		31-DEC-2099
	B02309	IPA-MEXICO EXCHANGE	Y	I			30-JAN-2015		31-DEC-2099
	B02310	IPA-MISSOURI LONDON PROGRAM	Y	I			20-MAY-2016		31-DEC-2099
	B02311	IPA-TASMANIA EXCHANGE PROGRAM	Y	A			11-JAN-2016		31-DEC-2099
	B02312	IPA-PORTUGAL REL	Y	A			02-AUG-2011		31-DEC-2099
	B02317	CBLS-SERVICE AGREEMENTS	Y	A			10-DEC-2012		31-DEC-2099
	B02318	IPA-PORTUGAL-HISTORY RELIG CULTURE	Y	A			02-AUG-2011		31-DEC-2099
	B02319	IPA-KENYA-STUDY IN POLITICS	Y	A			02-AUG-2011		31-DEC-2099
	B02320	IPA-GREECE & BULGARIA PLS	Y	A			02-AUG-2011		31-DEC-2099
	B02324	IPA-JAMAICA GRADUATE FIELD STUDY	Y	A			02-AUG-2011		31-DEC-2099
	B02325	IPA-MEXICO-INTRO TO SPECIAL EDUC	Y	A			02-AUG-2011		31-DEC-2099
	B02353	VPRED-USA ALUMS TO CHINA	Y	A			23-SEP-2013		31-DEC-2099
	B02356	IPA-STUDY AWAY RESERVE	Y	A			23-SEP-2013		31-DEC-2099
	B02359	IPA-JORDAN ARCHAEOLOGY STUDY AWAY	Y	A			23-SEP-2013		31-DEC-2099
	B02360	IPA-UK MED STUDY AWAY	Y	A			02-AUG-2011		31-DEC-2099
	B02362	IPA-CHINESE CULTURE & SOCIETY	Y	A			02-AUG-2011		31-DEC-2099
	B02363	IPA-AGR & INT DEVELOPMENT-NICARAGUA	Y	A			02-AUG-2011		31-DEC-2099
	B02364	CASE-SERVICE AGREEMENTS	Y	A			23-SEP-2013		31-DEC-2099
	B02367	IPA-JAMAICA BIO STUDY AWAY	Y	A			23-SEP-2013		31-DEC-2099
	B02368	STUDY AWAY-LOS ANGELES FID	Y	A			02-AUG-2011		31-DEC-2099
	B02371	IPA-ECUADOR GRY STUDY AWAY	Y	A			02-AUG-2011		31-DEC-2099
	B02372	IPA-CANADA GRY STUDY AWAY	Y	A			02-AUG-2011		31-DEC-2099
	B02392	VPRED-VIVARIUM INTERNAL	Y	A			23-SEP-2013		31-DEC-2099
	B02393	VPRED-VIVARIUM EXTERNAL	Y	A			01-JUL-2010		31-DEC-2099
	B02397	IPA-BRITISH ECONOMIC HIST & THOUGHT	Y	A			02-AUG-2011		31-DEC-2099
	B02398	IPA-EXPERIENCING GHANA	Y	A			23-SEP-2013		31-DEC-2099
	B02399	IPA-INT GERMAN LANG & CULT-WITTNBRG	Y	A			23-SEP-2013		31-DEC-2099
	B02400	IPA - NICARAGUA BMS	Y	A			11-APR-2014		31-DEC-2099
	B02404	IPA-SCOTLAND DAN	Y	A			23-SEP-2013		31-DEC-2099
	B02405	IPA-PERU BMS	Y	A			02-AUG-2011		31-DEC-2099
	B02406	IPA-ITALY GGP	Y	A			02-AUG-2011		31-DEC-2099
	B02407	IPA-ISRAEL REL	Y	A			02-AUG-2011		31-DEC-2099
	B02408	IPA-GREECE BMS	Y	A			02-AUG-2011		31-DEC-2099
	B02409	IPA-ECUADOR BIO	Y	A			02-AUG-2011		31-DEC-2099
	B02414	IPA-ENGLAND-FRANCE-BELGIUM FID	Y	A			02-AUG-2011		31-DEC-2099
	B02424	IPA-RENMIN CHINA-MSU PLS GLOBAL STD	Y	A			02-AUG-2011		31-DEC-2099
	B02426	IPA-NATIVE HAWAIIAN CULTURE	Y	A			19-SEP-2011		31-DEC-2099
	B02428	IPA-NICARAGUA CSD	Y	A			23-SEP-2013		31-DEC-2099
	B02432	IPA-MONTANA ANT STUDY AWAY	Y	A			23-SEP-2013		31-DEC-2099
	B02435	IPA-BRITISH ISLES GLG	Y	A			01-JUL-2011		31-DEC-2099
	B02437	IPA-GUATEMALA ANT	Y	A			23-SEP-2013		31-DEC-2099
	B02438	IPA-VIETNAM MKT	Y	A			01-JAN-2012		31-DEC-2099
	B02439	IPA-COSTA RICA BMS	Y	A			23-SEP-2013		31-DEC-2099
	B02440	IPA-BRAZIL-ARGENTINA STUDY AWAY	Y	A			23-SEP-2013		31-DEC-2099
	B02441	IPA-NEW MEXICO ART STUDY AWAY	Y	A			23-SEP-2013		31-DEC-2099
	B02442	IPA-EXPLORATORY TRAVEL FUND	Y	A			23-SEP-2013		31-DEC-2099
	B02443	IPA-STUDY AWAY SCHOLARSHIP FUND	Y	A			23-SEP-2013		31-DEC-2099
	B02444	IPA-ECUADOR CHM/BIO STUDY AWAY	Y	A			23-SEP-2013		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	B02445	ELI DAEGU PROGRAM	Y	I			22-MAR-2016		31-DEC-2099
	B02446	IP-ELI SPECIAL PROGRAMS	Y	A			22-MAR-2016		31-DEC-2099
	B02447	ELI ISESACKI YOUTH PROGRAM	Y	I			22-MAR-2016		31-DEC-2099
	B02448	IP - SPONSORED STUDENT PROGRAMS	Y	A			07-JAN-2015		31-DEC-2099
	B02449	IPA-SRI LANKA AGR/AGS	Y	A			23-SEP-2013		31-DEC-2099
	B02450	IPA-OXFORD BROOKES EXCHANGE	Y	A			01-JUN-2012		31-DEC-2099
	B02451	IPA-MEIJU EXCHANGE	Y	I			30-JAN-2015		31-DEC-2099
	B02457	ELI DAEGU ACADEMIC FUND	Y	A			10-APR-2014		31-DEC-2099
	B02460	IPA-ECUADOR IDS	Y	A			01-JUL-2012		31-DEC-2099
	B02462	INTL PROGRAMS SPECIAL EVENTS	Y	I			03-MAY-2018		31-DEC-2099
	B02463	IPA-LONDON-PARIS LAW-FIN-IDS	Y	A			01-JUL-2012		31-DEC-2099
	B02464	IPA-GREECE GRY	Y	A			01-JUL-2012		31-DEC-2099
	B02465	IPA-JAMAICA NUR	Y	A			01-JUL-2012		31-DEC-2099
	B02468	IPA-CARIBBEAN GRY	Y	A			01-JUL-2012		31-DEC-2099
	B02469	IPA-CROATIA PLS	Y	A			01-JUL-2012		31-DEC-2099
	B02471	IPA-CRETE HRA	Y	A			01-JUL-2012		31-DEC-2099
	B02473	IPA - TANZANIA BMS -CONVOY OF HOPE	Y	A			17-DEC-2012		31-DEC-2099
	B02475	IPA-BRAZIL MKT	Y	A			01-JUL-2012		31-DEC-2099
	B02476	IPA-NEW YORK FIN	Y	A			07-JAN-2013		31-DEC-2099
	B02477	ELI - CELTA	Y	A			28-MAR-2018		31-DEC-2099
	B02478	INTL PGMS ALTERNATIVE SPRING BREAK	Y	A			08-JAN-2013		31-DEC-2099
	B02482	IPA-LONDON CRM	Y	A			01-JUL-2012		31-DEC-2099
	B02484	IPA-COSTA RICA EEM	Y	A			01-JUL-2012		31-DEC-2099
	B02489	IPA-GALAPAGOS ISLANDS BIO	Y	A			01-JUL-2012		31-DEC-2099
	B02490	IPA-BRAZIL IDS	Y	A			01-JUL-2012		31-DEC-2099
	B02491	IPA-CHICAGO PLS	Y	A			01-JUL-2012		31-DEC-2099
	B02493	IPA-INDIA IDS	Y	A			01-JUL-2012		31-DEC-2099
	B02496	IPA-FRANCE ART	Y	A			01-JUL-2012		31-DEC-2099
	B02499	IPA-BRAZIL CHM-BIO	Y	A			01-JUL-2012		31-DEC-2099
	B02501	ELI GLOBAL LEADERSHIP ACADEMY	Y	I			22-MAR-2016		31-DEC-2099
	B02502	IPA - CHINA AGR	Y	A			01-JUN-2012		31-DEC-2099
	B02505	MSU INTL LEADERSHIP & TRAINING CTR	Y	A			01-JUN-2013		31-DEC-2099
	B02509	IPA - CHINA MUS	Y	A			01-JUL-2013		31-DEC-2099
	B02510	IPA - WASHINGTON DC CRM	Y	A			01-JUL-2013		31-DEC-2099
	B02511	IPA - CHHS STUDY AWAY SCHOLARSHIP	Y	A			01-JUL-2013		31-DEC-2099
	B02512	IPA - COAL STUDY AWAY SCHOLARSHIP	Y	A			01-JUL-2013		31-DEC-2099
	B02513	IPA - COAG STUDY AWAY SCHOLARSHIP	Y	A			16-JUN-2017		31-DEC-2099
	B02514	IPA - CNAS STUDY AWAY SCHOLARSHIP	Y	A			01-JUL-2013		31-DEC-2099
	B02515	IPA - COE STUDY AWAY SCHOLARSHIP	Y	A			01-JUL-2013		31-DEC-2099
	B02517	IPA - PORTUGAL GRY-GLG	Y	A			01-JUL-2013		31-DEC-2099
	B02519	IPA - SOUTH KOREA ART-DES-IDS	Y	A			01-JUL-2013		31-DEC-2099
	B02520	IPA - PERU MKT	Y	A			11-JAN-2016		31-DEC-2099
	B02522	IPA - GREECE MUS/IDS	Y	A			01-JUL-2013		31-DEC-2099
	B02523	IPA - SOUTH AFRICA CFD	Y	A			01-JUL-2013		31-DEC-2099
	B02524	IPA - BRAZIL AGR	Y	A			01-JUL-2013		31-DEC-2099
	B02525	IPA - COLOMBIA COM	Y	A			01-JUL-2013		31-DEC-2099
	B02527	IPA - GERMANY ECO	Y	A			01-JUL-2013		31-DEC-2099
	B02528	IPA - TURKEY PLS	Y	A			01-JUL-2013		31-DEC-2099
	B02532	IPA - NICARAGUA BIO	Y	A			01-JUL-2013		31-DEC-2099

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Missouri State University
Fund Hierarchy Report
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TYP	FUND	DESCRIPTION	DATA ENTRY	STATUS	CNTL FUND	CMB	***** DATES *****	*****
							EFF TERM	NEXT CHANGE
	B02533	ELI CHILDREN'S PROGRAMS	Y	I			22-MAR-2016	31-DEC-2099
	B02535	IPA - ARGENTINA IDS-COU	Y	A			01-JUL-2013	31-DEC-2099
	B02536	ELI ENG FOR SPECIFIC PURPOSES PGM	Y	I			13-JUN-2016	31-DEC-2099
	B02537	IPA - LOS ANGELES PLS	Y	A			01-JUL-2013	31-DEC-2099
	B02544	ASDP 2015 CONFERENCE	Y	I			08-FEB-2016	31-DEC-2099
	B02547	VPRED -LATIN AMERICA DEVELOPMENT	Y	A			24-AUG-2015	31-DEC-2099
	B02551	IPA - FEDERATION UNIV EXCHANGE PGM	Y	A			01-JUL-2014	31-DEC-2099
	B02558	IPA - NEW YORK FMD	Y	I			11-MAY-2016	31-DEC-2099
	B02559	IPA - FRANCE-SPAIN MKT/IDS	Y	I			11-MAY-2016	31-DEC-2099
	B02560	IPA - LONDON-VIENNA MUS	Y	A			01-JUL-2014	31-DEC-2099
	B02561	IPA - CHILE MCL/CIS/BUS/IDS	Y	A			01-JUL-2014	31-DEC-2099
	B02564	IPA - HAITI AGR	Y	A			01-JUL-2014	31-DEC-2099
	B02572	IPA - IRELAND SWK/IDS	Y	A			01-JUL-2014	31-DEC-2099
	B02575	IPA - SCOTLAND CIS/BUS/IDS	Y	A			01-JUL-2014	31-DEC-2099
	B02578	IPA - NORTHERN IRELAND COM	Y	A			01-JUL-2014	31-DEC-2099
	B02580	EFACTORY EVENTS INCOME ACCOUNT	Y	A			01-JUL-2014	31-DEC-2099
	B02585	IPA - JAMAICA HST/ANT/IDS	Y	A			01-JUL-2014	31-DEC-2099
	B02586	IPA - NEW MEXICO ANT	Y	A			01-JUL-2014	31-DEC-2099
	B02592	AHEC PROGRAM INCOME	Y	I			13-MAY-2015	31-DEC-2099
	B02594	IPA - PUERTO RICO BIO	Y	A			01-JUL-2014	31-DEC-2099
	B02595	IPA - INDIA GRY/PLS/IDS	Y	A			01-JUL-2014	31-DEC-2099
	B02596	VPRED - MEXICO DEVELOPMENT	Y	I			13-JAN-2016	31-DEC-2099
	B02620	IPA - GERMANY SWITZERLAND REL	Y	A			01-JUL-2015	31-DEC-2099
	B02623	IPA - UK NETHERLAND SPAIN FGB	Y	A			24-AUG-2018	31-DEC-2099
	B02624	IPA - COSTA RICA AGR	Y	A			01-JUL-2015	31-DEC-2099
	B02625	IPA - IRELAND BUS CIS IDS	Y	A			01-JUL-2015	31-DEC-2099
	B02627	IPA - IRELAND GRY	Y	A			01-JUL-2015	31-DEC-2099
	B02628	IPA - UGANDA PTE	Y	A			01-JUL-2015	31-DEC-2099
	B02629	IPA - ENGLAND REL	Y	A			01-JUL-2015	31-DEC-2099
	B02630	IPA - PERU MKT	Y	A			01-JUL-2015	31-DEC-2099
	B02632	IPA - UGANDA THD	Y	A			01-JUL-2015	31-DEC-2099
	B02633	IPA - FIJI NEW ZEALAND KIN	Y	A			01-JUL-2015	31-DEC-2099
	B02634	IPA - ENGLAND SOC	Y	A			01-JUL-2015	31-DEC-2099
	B02635	IPA - FRANCE MUS	Y	A			01-JUL-2015	31-DEC-2099
	B02636	IPA - FRANCE SPAIN MCL	Y	A			01-JUL-2015	31-DEC-2099
	B02637	IPA - RUSSIA MJF GRY	Y	A			01-JUL-2015	31-DEC-2099
	B02638	IPA - ITALY GREECE HID	Y	A			01-JUL-2015	31-DEC-2099
	B02639	IPA - JAPAN ART	Y	A			01-JUL-2015	31-DEC-2099
	B02640	IPA - EUROPE MKT	Y	A			01-JUL-2015	31-DEC-2099
	B02641	IPA - SPAIN BMS	Y	A			01-JUL-2015	31-DEC-2099
	B02642	IPA - ALABAMA COE	Y	A			01-JUL-2015	31-DEC-2099
	B02643	IPA - SNAKE RIVER BIO	Y	A			01-JUL-2015	31-DEC-2099
	B02644	IP - ILTC DEVELOPMENT FUND	Y	A			01-JUL-2015	31-DEC-2099
	B02647	IPA - HONORS COLLEGE SCHOLARSHIPS	Y	A			01-JUL-2015	31-DEC-2099
	B02649	IP - COPIER/EQUIPMENT	Y	A			28-SEP-2016	31-DEC-2099
	B02652	IPA - YELLOWSTONE KIN	Y	A			01-JUL-2016	31-DEC-2099
	B02654	IPA-UNIVERSIDAD ANAHUAC-MAYAB EXCHG	Y	A			01-JUL-2016	31-DEC-2099
	B02655	IPA-HAITI REL	Y	A			01-JUL-2016	31-DEC-2099
	B02656	IPA-CUBA BIO	Y	A			01-JUL-2016	31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	B02657	IPA-CUBA MKT	Y	A			01-JUL-2016		31-DEC-2099
	B02658	IPA - PORTUGAL BUS	Y	A			01-JUL-2016		31-DEC-2099
	B02660	IPA - ITALY REL	Y	A			01-JUL-2016		31-DEC-2099
	B02663	IPA - CENTRAL EUROPE ART	Y	A			01-JUL-2016		31-DEC-2099
	B02664	IPA - IRELAND SCOTLAND MKT	Y	A			01-JUL-2016		31-DEC-2099
	B02666	IPA - ITALY MFD	Y	A			01-JUL-2016		31-DEC-2099
	B02672	IPA - BOLIVIA ANT	Y	A			01-JUL-2016		31-DEC-2099
	B02675	IPA - EUROPE FIN	Y	A			01-JUL-2016		31-DEC-2099
	B02676	IPA - CHILE GGP	Y	A			01-JUL-2016		31-DEC-2099
	B02677	ELI - SP FAR EAST UNIV ACADEMIC FND	Y	A			02-JUL-2017		31-DEC-2099
	B02678	IPA - MOUNTAIN ECOLOGY	Y	A			01-JUL-2016		31-DEC-2099
	B02683	IPA - PHILIPPINES AGR	Y	A			03-OCT-2017		31-DEC-2099
	B02684	IPA - UNITED ARAB EMIRATES ENG	Y	A			27-OCT-2017		31-DEC-2099
	B02685	IPA - ICELAND MKT	Y	A			03-OCT-2017		31-DEC-2099
	B02686	IPA - CHINA FIN	Y	A			01-JUL-2017		31-DEC-2099
	B02687	IPA - COSTA RICA KIN	Y	A			25-SEP-2017		31-DEC-2099
	B02688	IPA - GERMANY-THE	Y	A			01-JUL-2017		31-DEC-2099
	B02689	IPA - FRANCE/GERMANY PSY	Y	A			01-JUL-2017		31-DEC-2099
	B02690	IPA - ITALY MKT	Y	A			01-JUL-2017		31-DEC-2099
	B02691	IPA - CHINA GEO	Y	A			01-JUL-2017		31-DEC-2099
	B02692	IPA - SOUTH AFRICA MULTICULTURAL	Y	A			01-JUL-2017		31-DEC-2099
	B02693	IPA - CANADA AND ALASKA KIN	Y	A			01-JUL-2017		31-DEC-2099
	B02694	IPA - MARSHALL ISLANDS ANT	Y	A			03-OCT-2017		31-DEC-2099
	B02695	IPA - SOUTH AFRICA ART	Y	A			01-JUL-2017		31-DEC-2099
	B02696	IPA - POLAND ART	Y	A			03-OCT-2017		31-DEC-2099
	B02697	IPA - USA NEW MEXICO GEO	Y	A			01-JUL-2017		31-DEC-2099
	B02699	IPA - GHANA HIS	Y	A			01-JUL-2017		31-DEC-2099
	B02700	IPA - ITALY HRA	Y	A			03-OCT-2017		31-DEC-2099
	B02701	IPA - RUSSIA FIN	Y	A			27-OCT-2017		31-DEC-2099
	B02702	IPA - OKLAHOMA CHPA	Y	A			01-JUL-2017		31-DEC-2099
	B02703	IPA - SCOTLAND COAL	Y	A			01-JUL-2017		31-DEC-2099
	B02704	IPA - WASHINGTON DC CNAS	Y	A			03-OCT-2017		31-DEC-2099
	B02706	IPA - GREECE MKT	Y	A			01-JUL-2017		31-DEC-2099
	B02707	IPA - SCANDINAVIA CHORAL TOUR	Y	A			01-JUL-2017		31-DEC-2099
	B02708	IPA - SPAIN AND PORTUGAL COB	Y	A			01-JUL-2017		31-DEC-2099
	B02709	IPA - CHILE AG	Y	A			25-OCT-2017		31-DEC-2099
	B02710	IPA - DOMINICAN REPUBLIC GEP	Y	A			27-OCT-2017		31-DEC-2099
	B02711	IPA - TAIWAN CNAS	Y	A			01-JUL-2017		31-DEC-2099
	B02712	IPA - GREENWOOD LAB SCHOOL	Y	A			01-JUL-2017		31-DEC-2099
	B02714	IPA-CHPA STUDY AWAY SCHOLARSHIP	Y	A			01-JUL-2017		31-DEC-2099
	B02719	IPA - HONGKONG/SINGAPORE FIN	Y	A			18-MAY-2018		31-DEC-2099
	B02726	IPA - STUDY IN CHINA	Y	A			01-JUL-2018		31-DEC-2099
	B02731	IPA - TAIWAN COAG	Y	A			01-JUL-2018		31-DEC-2099
	B02732	IPA - UK AND FRANCE MIT	Y	A			06-NOV-2018		31-DEC-2099
	B02736	IPA - AUSTRIA/SLOVAKIA ENG	Y	A			10-DEC-2018		31-DEC-2099
	B02737	IPA - GERMANY MUS	Y	A			01-JUL-2018		31-DEC-2099
	B02738	IPA - UK & FRANCE MIT	Y	A			01-JUL-2018		31-DEC-2099
	B02739	IP-INTERNATIONAL CERTIFICATE PROGM	Y	A			12-DEC-2018		31-DEC-2099
	B02740	IPA-ITALY AUSTRIA GERMANY-HID	Y	A			01-JUL-2018		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			EFF	TERM	NEXT CHANGE
	B02744	IPA-UNITED KINGDOM ASSESSMENT	Y	A			01-JUL-2018		31-DEC-2099
	B00704	VP R ED-BR SRVCS-INCOME ACCOUNTS	N	A			01-JUL-2012		31-DEC-2099
	B008	VP SA INCOME ACCOUNTS	N	A			01-JAN-2012		31-DEC-2099
	B00801	VP SA INCOME ACCOUNTS	N	A			05-JAN-2012		31-DEC-2099
	B02227	STUDENT DRUG & ALCOHOL PROGRAM	Y	A			18-SEP-2013		31-DEC-2099
	B02228	VETS SERVICES-OUTREACH FUNDS	Y	A			18-SEP-2013		31-DEC-2099
	B02229	SGA-SPECIAL PROJECTS	Y	A			18-SEP-2013		31-DEC-2099
	B02230	LEADERSHIP DEVELOPMENT	Y	A			18-SEP-2013		31-DEC-2099
	B02231	SAC-STUDENT ACTIVITIES COUNCIL	Y	A			18-SEP-2013		31-DEC-2099
	B02232	SOFAC-STDY INVOLVE FEE (CLOSED)	Y	A			01-JUL-1950		31-DEC-2099
	B02233	COUNSELING CENTER-TESTS	Y	I			26-OCT-2016		31-DEC-2099
	B02234	COUNSELING-WKSHPS & SEMINARS	Y	I			26-MAY-2016		31-DEC-2099
	B02235	PLACEMENT-CAREER INFO SERVICES	Y	A			18-SEP-2013		31-DEC-2099
	B02236	INTERNATIONAL STUDENT INS	Y	A			18-SEP-2013		31-DEC-2099
	B02237	RECORDS-DOCUMENT FEES	Y	A			23-SEP-2013		31-DEC-2099
	B02240	NAME CHANGE ACCT-STDY AFFAIRS	Y	A			01-JUL-1950		31-DEC-2099
	B02370	RESIDENCE LIFE & SERVICES-RHA	Y	A			01-JUL-2012		31-DEC-2099
	B02412	RHA-GREEN BIKE PROGRAM	Y	A			23-SEP-2013		31-DEC-2099
	B02500	PARENT AND FAMILY PROGRAMS	Y	A			04-DEC-2013		31-DEC-2099
	B02503	WYRICK - FY14 VOLLEYBALL COURT	Y	I			14-NOV-2014		31-DEC-2099
	B02504	WYRICK - FY14 SHUTTLE STOP	Y	I			18-NOV-2015		31-DEC-2099
	B02539	WYRICK - FY15 PSU OUTDOOR TABLES	Y	I			16-NOV-2015		31-DEC-2099
	B02540	WYRICK - FY15 SECURITY CAMERAS	Y	I			16-NOV-2015		31-DEC-2099
	B02541	WYRICK -FY15 ALLISON REC FIELDS NET	Y	I			16-NOV-2015		31-DEC-2099
	B02579	URSA EXPERIENCE	Y	A			01-JUL-2014		31-DEC-2099
	B02583	COLLEGIATE RECOVERY PROGRAM	Y	A			10-MAR-2016		31-DEC-2099
	B02613	WYRICK FY15 - BPN COUNTER	Y	A			01-JUL-2014		31-DEC-2099
	B02615	PSU HOMECOMING	Y	A			01-JUL-2014		31-DEC-2099
	B02622	WELCOME CENTER - ADMISSIONS	Y	A			01-JUL-2015		31-DEC-2099
	B02645	WYRICK FY16 - OUTDOOR PLAZA	Y	A			01-JUL-2015		31-DEC-2099
	B02646	WYRICK FY16 - AUTO DOORS	Y	A			01-JUL-2015		31-DEC-2099
	B02661	NPHC PLOTS	Y	A			08-FEB-2017		31-DEC-2099
	B02668	CAMPUS GARDEN MEMBERSHIP	Y	A			01-JUL-2016		31-DEC-2099
	B02680	ACUI REGION 2 CONFERENCE	Y	A			01-JUL-2017		31-DEC-2099
	B02698	VP SA-IMPACT CONFERENCE	Y	A			01-JUL-2017		31-DEC-2099
	B02727	VP SA - STU EMPLOYMENT JOB FAIR	Y	A			01-JUL-2018		31-DEC-2099
	B02742	DRC-MO AHEAD	Y	A			01-JUL-2018		31-DEC-2099
	B00802	VP SA INCOME ACCTS STU SUSTAIN	N	A			26-SEP-2012		31-DEC-2099
	B00803	VP SA INCOME ACCTS WYRICK	N	A			26-SEP-2012		31-DEC-2099
	B02238	WYRICK FY06-GPS CLOCK SYSTEM	Y	I			06-MAY-2013		31-DEC-2099
	B02239	WYRICK FY06-INTRAMURAL SCOREBD	Y	I			17-MAY-2013		31-DEC-2099
	B02307	WYRICK FY09-EAST REC FIELD TURF	Y	I			26-SEP-2012		31-DEC-2099
	B02348	WYRICK FY10-FREE WEIGHTS	Y	I			26-SEP-2012		31-DEC-2099
	B02349	WYRICK FY10-HIGH DEF PROJ-EQUIP-PSU	Y	I			26-SEP-2012		31-DEC-2099
	B02388	WYRICK FY11-WAYFINDING SIGNAGE	Y	I			06-MAY-2013		31-DEC-2099
	B02389	WYRICK FY11-CURRENT EVENTS MARQUEE	Y	I			26-SEP-2012		31-DEC-2099
	B02390	WYRICK FY11-LIGHT BANNER/FNCE PNTNG	Y	I			06-MAY-2013		31-DEC-2099
	B02391	WYRICK FY11-BEARPARK STH CNT SYSTEM	Y	I			06-MAY-2013		31-DEC-2099
	B02419	WYRICK FY12-RENAME-INSTALL PRK SIGN	Y	I			06-MAY-2013		31-DEC-2099

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			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	B02420	WYRICK FY12-RENOV SAND VBALL COURTS	Y	I			06-MAY-2013		31-DEC-2099
	B009	VP UA INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B00901	VP UA INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B02243	ALUMNI CENTER	Y	A			01-JUL-1950		31-DEC-2099
	B02244	ALUMNI-HOMECOMING SPONSORSHIPS	Y	I			11-MAY-2018		31-DEC-2099
	B02246	ALUMNI-LEBANON GOLF	Y	A			23-SEP-2013		31-DEC-2099
	B02427	UA-JOPLIN RELIEF FUND	Y	I			21-NOV-2013		31-DEC-2099
	B02508	ALUMNI-HOMECOMING 5K	Y	I			11-MAY-2018		31-DEC-2099
	B02665	BEARS VARSITY CLUB	Y	A			24-FEB-2017		31-DEC-2099
	B010	VP DIV & INCL INCOME ACCOUNTS	N	A			01-OCT-2011		31-DEC-2099
	B01001	VP DIV & INCL INCOME ACCOUNTS	N	A			01-OCT-2011		31-DEC-2099
	B02403	ODI-DIVERSITY & ECONOMIC DEV SUMMIT	Y	A			23-SEP-2013		31-DEC-2099
	B011	CIO SERV CTR-INCOME ACCOUNTS	N	A			01-JUL-2016		31-DEC-2099
	B01101	CIO SERV CTR-INCOME ACCOUNTS	N	A			01-JUL-2016		31-DEC-2099
	B02394	CSV-MOKA BUG CONFERENCE	Y	I			11-MAY-2018		31-DEC-2099
	B012	VP MARKETING&COMM INCOME ACCOUNTS	N	A			01-JUL-2018		31-DEC-2099
	B01201	VP MARKETING&COMM INCOME ACCOUNTS	N	A			29-NOV-2018		31-DEC-2099
	B02401	Invalid Fund	Y	I			07-OCT-2010		31-DEC-2099
	B9	WP INCOME ACCOUNTS	N	A			05-MAR-2012		31-DEC-2099
	B904	WP CHANCELLOR INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B90401	WP CHANCELLOR INCOME ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	B92000	WP ACT	Y	A			01-JUL-2012		31-DEC-2099
	B92001	WP ADULT STUDENTS OF HIGHER ED	Y	A			01-JUL-2012		31-DEC-2099
	B92002	WP AGRICULTURAL INCOME	Y	A			01-JUL-2012		31-DEC-2099
	B92003	WP AGRICULTURAL CLUB	Y	A			01-JUL-2012		31-DEC-2099
	B92004	WP AQUATICS-WELLNESS	Y	A			01-JUL-2012		31-DEC-2099
	B92005	WP CBASE/MOGEA	Y	A			18-JUL-2017		31-DEC-2099
	B92006	WP CAMPUS CRUSADE FOR CHRIST	Y	A			01-JUL-2012		31-DEC-2099
	B92007	WP CAPITAL PROJECTS	Y	A			01-JUL-2012		31-DEC-2099
	B92008	WP CFD COURSE FEES	Y	A			01-JUL-2012		31-DEC-2099
	B92009	WP CGP COURSE FEES	Y	A			01-JUL-2012		31-DEC-2099
	B92010	WP CHEERLEADERS	Y	A			01-JUL-2012		31-DEC-2099
	B92011	WP CHESS TOURNAMENT	Y	A			01-JUL-2012		31-DEC-2099
	B92012	WP CHRISTIAN CAMPUS HOUSE	Y	A			01-JUL-2012		31-DEC-2099
	B92013	WP CLEP	Y	A			01-JUL-2012		31-DEC-2099
	B92014	WP COMPUTER-TECHNOLOGY FEE	Y	A			01-JUL-2012		31-DEC-2099
	B92015	WP CRIMINAL BACKGROUND CHECK	Y	A			01-JUL-2012		31-DEC-2099
	B92016	WP FACULTY DEVELOPMENT	Y	A			01-JUL-2012		31-DEC-2099
	B92017	WP FINANCIAL AID RESOURCE GRNT	Y	A			01-JUL-2012		31-DEC-2099
	B92018	WP FRIENDS OF LIBRARY	Y	A			01-JUL-2012		31-DEC-2099
	B92019	WP GAP/KAPLAN	Y	A			18-JUL-2017		31-DEC-2099
	B92020	WP GED/HISET	Y	A			18-JUL-2017		31-DEC-2099
	B92021	WP GOLF CLUB	Y	A			01-JUL-2012		31-DEC-2099
	B92022	WP GRADUATION FEE	Y	A			01-JUL-2012		31-DEC-2099
	B92023	WP GRIZZ NET	Y	A			01-JUL-2012		31-DEC-2099
	B92024	WP GRIZZLY ATHL PUBLICATIONS	Y	A			01-JUL-2012		31-DEC-2099
	B92025	WP GRIZZLY ATHLETIC SPEC EVENT	Y	A			01-JUL-2012		31-DEC-2099
	B92026	WP GRIZZLY SPORTS BANQUET	Y	A			01-JUL-2012		31-DEC-2099
	B92027	WP HEALTH SERVICES FEE	Y	A			01-JUL-2012		31-DEC-2099

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			ENTRY	STATUS			EFF	TERM	NEXT CHANGE
	B92028	WP HISTORY CLUB	Y	A			01-JUL-2012		31-DEC-2099
	B92029	WP INTRAMURAL	Y	A			01-JUL-2012		31-DEC-2099
	B92030	WP KIDS COLLEGE	Y	A			01-JUL-2012		31-DEC-2099
	B92031	WP LIBRARY INCOME	Y	A			01-JUL-2012		31-DEC-2099
	B92032	WP LIBRARY TECHNOLOGY	Y	A			01-JUL-2012		31-DEC-2099
	B92033	WP LITERACY AWARENESS	Y	A			01-JUL-2012		31-DEC-2099
	B92034	WP LPN MOBILITY TEST	Y	A			01-JUL-2012		31-DEC-2099
	B92035	WP MATERIAL FEES-DUAL ENROLLMENT	Y	A			01-JUL-2012		31-DEC-2099
	B92036	WP MATERIAL USAGE	Y	A			01-JUL-2012		31-DEC-2099
	B92037	WP MENS REGULAR DESIGNATED	Y	A			01-JUL-2012		31-DEC-2099
	B92038	WP MENS TOURNAMENT FOUR	Y	A			01-JUL-2012		31-DEC-2099
	B92039	WP MENS TOURNAMENT ONE	Y	A			01-JUL-2012		31-DEC-2099
	B92040	WP MENS TOURNAMENT THREE	Y	A			01-JUL-2012		31-DEC-2099
	B92041	WP MENS TOURNAMENT TWO	Y	A			01-JUL-2012		31-DEC-2099
	B92042	WP MOTOR POOL	Y	A			01-JUL-2012		31-DEC-2099
	B92043	WP MSTA	Y	A			01-JUL-2012		31-DEC-2099
	B92044	WP M-SUM	Y	A			01-JUL-2012		31-DEC-2099
	B92045	WP NJCAA TOURNAMENT	Y	A			01-JUL-2012		31-DEC-2099
	B92046	WP NURSING DRUG TESTING	Y	A			01-JUL-2012		31-DEC-2099
	B92047	WP NURSING LAB FEES	Y	A			01-JUL-2012		31-DEC-2099
	B92048	WP NURSING MALPRACTICE INSUR	Y	A			01-JUL-2012		31-DEC-2099
	B92049	WP NURSING TEST INCOME	Y	A			01-JUL-2012		31-DEC-2099
	B92050	WP PARKING	Y	A			01-JUL-2012		31-DEC-2099
	B92051	WP PHI BETA LAMBDA	Y	A			01-JUL-2012		31-DEC-2099
	B92052	WP PHI THETA KAPPA	Y	A			01-JUL-2012		31-DEC-2099
	B92053	WP PHILANTHROPIC WOMEN	Y	A			01-JUL-2012		31-DEC-2099
	B92054	WP PUBLIC AFFAIRS GRANT	Y	A			01-JUL-2012		31-DEC-2099
	B92055	WP READING COURSE FEE	Y	A			01-JUL-2012		31-DEC-2099
	B92056	WP RESPIRATORY THERAPY COURSE FEES	Y	A			01-JUL-2012		31-DEC-2099
	B92057	WP SBDC	Y	I			24-JUL-2015		31-DEC-2099
	B92058	WP SGA	Y	A			01-JUL-2012		31-DEC-2099
	B92059	WP SHANNON HALL CAPITAL PROJECTS	Y	A			01-JUL-2012		31-DEC-2099
	B92060	WP SHANNON HALL SGA	Y	A			01-JUL-2012		31-DEC-2099
	B92061	WP SPORT COURT	Y	A			01-JUL-2012		31-DEC-2099
	B92062	WP STAFF ADVISORY COUNCIL	Y	A			01-JUL-2012		31-DEC-2099
	B92063	WP STUDENT LIFE	Y	A			01-JUL-2012		31-DEC-2099
	B92064	WP STUDENT NURSE-ALLIED HEALTH ASSN	Y	A			01-JUL-2012		31-DEC-2099
	B92065	WP THEATER-EVENTS	Y	A			01-JUL-2012		31-DEC-2099
	B92066	WP TRI LAMBDA	Y	A			01-JUL-2012		31-DEC-2099
	B92067	WP UNIVERSITY COPIERS	Y	A			01-JUL-2012		31-DEC-2099
	B92068	WP UNIVERSITY DEMOCRATS	Y	A			01-JUL-2012		31-DEC-2099
	B92069	WP ACM	Y	A			08-NOV-2017		31-DEC-2099
	B92070	WP VITICULTURE COURSE FEE	Y	A			01-JUL-2012		31-DEC-2099
	B92071	WP VOLLEYBALL TOURNAMENT ONE	Y	A			01-JUL-2012		31-DEC-2099
	B92072	WP VOLLEYBALL TOURNAMENT TWO	Y	A			01-JUL-2012		31-DEC-2099
	B92073	WP WELCOME WEEK	Y	A			01-JUL-2012		31-DEC-2099
	B92074	WP WESLEYAN GROUP	Y	A			01-JUL-2012		31-DEC-2099
	B92075	WP PED COURSE FEES	Y	A			01-JUL-2012		31-DEC-2099
	B92076	WP STUDENT ACTIVITIES TRIPS	Y	A			01-JUL-2012		31-DEC-2099

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							EFF	TERM
	B92077	WP STUDENT INSURANCE	Y	A			01-JUL-2012	31-DEC-2099
	B92078	WP WOMENS	Y	A			01-JUL-2012	31-DEC-2099
	B92079	WP WOMENS TOURNAMENT TWO	Y	A			01-JUL-2012	31-DEC-2099
	B92080	WP WOMENS TOURNAMENT THREE	Y	A			01-JUL-2012	31-DEC-2099
	B92081	WP-TECHNOLOGY FEES	Y	A			01-JUL-2012	31-DEC-2099
	B92082	WP-CAMPUS ANNUAL FUND	Y	A			01-JUL-2012	31-DEC-2099
	B92083	WP-ENTREPRENEURSHIP PROGRAM	Y	A			01-JUL-2012	31-DEC-2099
	B92084	WP-CLUB BASEBALL	Y	A			01-JUL-2012	31-DEC-2099
	B92085	WP-AVA CLUB	Y	A			01-JUL-2012	31-DEC-2099
	B92086	WP-COLLEGE REPUBLICANS	Y	A			01-JUL-2012	31-DEC-2099
	B92087	WP OZARK STUDIES	Y	A			01-JUL-2012	31-DEC-2099
	B92088	WP BUSINESS & PROFESSIONAL WOMEN	Y	A			01-JUL-2012	31-DEC-2099
	B92089	WP FACULTY-STAFF PICNIC	Y	A			01-JUL-2012	31-DEC-2099
	B92090	WP NATIONAL VOLLEYBALL TOURNAMENT	Y	A			01-JUL-2012	31-DEC-2099
	B92091	WP STUDENT RECREATION CENTER FEE	Y	A			01-JUL-2012	31-DEC-2099
	B92092	WP FILM-THEATER CLUB	Y	A			01-JUL-2012	31-DEC-2099
	B92093	WP OZARKS SYMPOSIUM	Y	A			01-JUL-2012	31-DEC-2099
	B92094	WP SIFE-STUDENTS IN FREE ENTERPRISE	Y	A			01-JUL-2012	31-DEC-2099
	B92095	WP CGP-AIR EVAC	Y	A			01-JUL-2012	31-DEC-2099
	B92096	WP TUTTLE AMPHITHEATER	Y	A			01-JUL-2012	31-DEC-2099
	B92097	WP GRIZZLY GHOST HUNTERS	Y	A			06-FEB-2019	31-DEC-2099
	B92098	WP PRAXIS	Y	A			01-JUL-2012	31-DEC-2099
	B92099	WP DISABILITY RESOURCE ACCOUNT	Y	A			01-JUL-2012	31-DEC-2099
	B92100	WP FUTURE ALUMNI ORGANIZATION	Y	A			01-JUL-2012	31-DEC-2099
	B92101	WP COMPASS/ACCUPLACER	Y	A			28-NOV-2016	31-DEC-2099
	B92102	WP 50TH ANNIVERSARY CELEBRATION	Y	A			18-JUL-2017	31-DEC-2099
	B92103	WP STU VETERANS ORGANIZATION	Y	A			01-JUL-2013	31-DEC-2099
	B92104	WP STU INTERNATIONAL ASSOCIATION	Y	A			01-JUL-2013	31-DEC-2099
	B92105	WP THE SHOE CREW	Y	A			01-JUL-2013	31-DEC-2099
	B92106	WP KRYTERION	Y	A			18-JUL-2017	31-DEC-2099
	B92107	WP INTERPRETIVE GUIDE COURSE FEES	Y	A			26-MAR-2014	31-DEC-2099
	B92108	WP MO REVERSE TRSF DESIGNATED ACT	Y	A			01-JUL-2013	31-DEC-2099
	B92109	WP SPECTRUM ORGANIZATION	Y	A			01-JUL-2014	31-DEC-2099
	B9210Y	. DO NOT USE	Y	I			12-FEB-2014	31-DEC-2099
	B92110	WP TECH COURSE FEES	Y	A			01-JUL-2014	31-DEC-2099
	B92111	WP - SBTDC PROGRAM INCOME	Y	I			13-MAY-2015	31-DEC-2099
	B92112	WP - WP AEL DESIGNATED FUND	Y	A			11-AUG-2015	31-DEC-2099
	B92113	WP - ART COURSE FEES	Y	A			01-JUL-2015	31-DEC-2099
	B92114	WP STUDENT TRAVEL	Y	A			01-JUL-2015	31-DEC-2099
	B92115	WP PEARSON VUE TESTING	Y	A			01-JUL-2015	31-DEC-2099
	B92116	WP PSI	Y	A			18-JUL-2017	31-DEC-2099
	B92117	WP WGU TESTING	Y	A			01-JUL-2015	31-DEC-2099
	B92118	WP OUTSIDE PROCTORING	Y	A			01-JUL-2015	31-DEC-2099
	B92119	WP PEACE OFFICERS TESTING	Y	A			01-JUL-2015	31-DEC-2099
	B92120	WP - ACC COURSE FEES	Y	A			01-JUL-2015	31-DEC-2099
	B92121	WP - AST COURSE FEES	Y	A			01-JUL-2015	31-DEC-2099
	B92122	WP - BIO COURSE FEES	Y	A			01-JUL-2015	31-DEC-2099
	B92123	WP - BMS COURSE FEES	Y	A			01-JUL-2015	31-DEC-2099
	B92124	WP - CHM COURSE FEES	Y	A			01-JUL-2015	31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			EFF	TERM	NEXT CHANGE
	B92125	WP - CIS/CSC COURSE FEES	Y	A			01-JUL-2015		31-DEC-2099
	B92126	WP - EGR COURSE FEES	Y	A			01-JUL-2015		31-DEC-2099
	B92127	WP - EPR COURSE FEES	Y	A			01-JUL-2015		31-DEC-2099
	B92128	WP - FCA COURSE FEES	Y	A			01-JUL-2015		31-DEC-2099
	B92129	WP - FIN/QBA COURSE FEES	Y	A			01-JUL-2015		31-DEC-2099
	B92130	WP - GLG/GRY COURSE FEES	Y	A			01-JUL-2015		31-DEC-2099
	B92131	WP - PHY COURSE FEES	Y	A			01-JUL-2015		31-DEC-2099
	B92132	WP - TRANSCRIPT DESIGNATED	Y	A			01-JUL-2015		31-DEC-2099
	B92133	WP - CHALK AND WIRE	Y	A			01-JUL-2015		31-DEC-2099
	B92134	WP - PUBLIC AFFAIRS COMMITTEE	Y	A			01-JUL-2015		31-DEC-2099
	B92135	WP - NURSING DESIGNATED	Y	A			01-JUL-2015		31-DEC-2099
	B92136	WP - FACULTY SENATE	Y	A			01-JUL-2016		31-DEC-2099
	B92137	WP - ALH COURSE FEES	Y	A			01-JUL-2016		31-DEC-2099
	B92138	WP - HIT COURSE FEES	Y	A			01-JUL-2016		31-DEC-2099
	B92139	WP - AAGWLD 2017	Y	A			01-JUL-2016		31-DEC-2099
	B92140	WP - PRE-HEALTH PROFESSIONS CLUB	Y	A			13-APR-2017		31-DEC-2099
	B92141	WP - TRIO CLUB	Y	A			01-JUL-2016		31-DEC-2099
	B92142	WP - SUMMER MATH ACADEMY	Y	A			01-JUL-2016		31-DEC-2099
	B92143	WP - HASS-DARR HALL	Y	A			01-JUL-2016		31-DEC-2099
	B92144	WP-RESPIRATORY CARE STUDENT ASSO	Y	A			01-JUL-2017		31-DEC-2099
	B92145	WP - CIS101 COURSE FEES	Y	A			01-JUL-2016		31-DEC-2099
	B92146	WP - CIS201 COURSE FEES	Y	A			01-JUL-2016		31-DEC-2099
	B92147	WP - QBA237 COURSE FEES	Y	A			01-JUL-2016		31-DEC-2099
	B92148	WP - NON CREDIT CNA DESIGNATED	Y	A			01-JUL-2017		31-DEC-2099
	B92149	WP - CIS 290 COURSE FEE CODES	Y	A			01-JUL-2017		31-DEC-2099
	B92150	WP-HEALTH INFO TECH ASSOCIATION	Y	A			01-JUL-2017		31-DEC-2099
	B92151	WP - OZCON	Y	A			01-JUL-2017		31-DEC-2099
	B92152	WP - STRAIGHT SHOOTERS	Y	A			12-DEC-2017		31-DEC-2099
	B92153	WP - BAPTIST CAMPUS MINISTRY	Y	A			01-JUL-2017		31-DEC-2099
	B92154	WP - STUDENT DRUGS AND ALCOHOL PRG	Y	A			01-JUL-2017		31-DEC-2099
	B92155	WP- CUSTOMIZED TRAIN-BROCAW BEARING	Y	A			01-JUL-2017		31-DEC-2099
	B92156	WP STUDENT SERVICES COMMON FEE	Y	A			01-JUL-2017		31-DEC-2099
	B92157	WP - ACC201 COURSE FEE CODES	Y	A			01-JUL-2017		31-DEC-2099
	B92158	WP - ACC220 COURSE FEE CODES	Y	A			01-JUL-2017		31-DEC-2099
	B92159	WP - NONCREDIT MACHINING DESIGNATED	Y	A			01-JUL-2017		31-DEC-2099
	B92160	WP - CIS 200 COURSE FEE CODES	Y	A			01-JUL-2017		31-DEC-2099
	B92161	WP - CAMPUS BEAUTIFICATION	Y	A			01-JUL-2017		31-DEC-2099
	B92162	WP - GENERAL TESTING FUND	Y	A			01-JUL-2017		31-DEC-2099
	B92163	WP - GOCAT DESIGNATED	Y	A			01-JUL-2018		31-DEC-2099
	B92164	WP - 2019 CFD-ETC CONF	Y	A			05-DEC-2018		31-DEC-2099
D		SERVICE CENTERS					01-JUL-1950		31-DEC-2099
	D0	SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D000	UNIVERSITY WIDE SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D00001	UNIVERSITY WIDE SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D001	PRESIDENT SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D00101	PRESIDENT SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D02000	PUBLICATION SERVICES	Y	A			23-SEP-2013		31-DEC-2099
	D02001	PHOTO SERVICES	Y	A			23-SEP-2013		31-DEC-2099
	D02009	WEB WORKS	Y	A			24-SEP-2013		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL FUND	CMB	***** DATES *****		
			ENTRY	STATUS			EFF	TERM	NEXT CHANGE
	D002	PROVOST SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D00201	COAL SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D00202	COB SERVICE CENTERS	N	A			08-AUG-2012		31-DEC-2099
	D00203	COE SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D00204	CHHS SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D00205	CHPA SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D00206	CNAS SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D00207	GRAD SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D00208	LIB SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D00209	PROVOST OFFICE SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D00210	AGRI SERVICE CENTERS	N	A			01-JUL-2011		31-DEC-2099
	D005	CFO SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D00501	CFO SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D006	VP A IS SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D00601	VP A IS SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D02002	CENTRAL SERVICES	Y	A			01-MAY-2017		31-DEC-2099
	D02003	COPY THIS	Y	A			24-SEP-2013		31-DEC-2099
	D02004	PRINTING SERVICES	Y	A			24-SEP-2013		31-DEC-2099
	D02005	PRINTING SERVICES-COPY MACHINES	Y	I			13-NOV-2012		31-DEC-2099
	D02007	MOTOR VEHICLE SERVICES	Y	A			24-SEP-2013		31-DEC-2099
	D02010	CAMPUS CONSTRUCTION TEAM	Y	A			10-JUL-2014		31-DEC-2099
	D02011	UTILITIES MAINTENANCE	Y	A			01-JUL-2014		31-DEC-2099
	D007	VP R ED SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D00701	VP R ED SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D008	VP SA SERVICE CENTERS	N	A			01-JAN-2012		31-DEC-2099
	D00801	VP SA SERVICE CENTERS	N	A			05-JAN-2012		31-DEC-2099
	D009	VP UA SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D00901	VP UA SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D011	CIO SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D01101	CIO SERVICE CENTERS	N	A			01-DEC-2015		31-DEC-2099
	D02008	TELECOMMUNICATION SERVICES	Y	A			01-DEC-2015		31-DEC-2099
	D9	WP SERVICE CENTERS	N	A			15-MAY-2008		31-DEC-2099
	D904	WP CHANCELLOR SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D90401	WP CHANCELLOR SERVICE CENTERS	N	A			01-JUL-1950		31-DEC-2099
	D92000	WP MOTOR VEHICLE SERVICES	Y	A			01-JUL-2012		31-DEC-2099
	D92001	WP COPY MACHINES	Y	A			01-JUL-2012		31-DEC-2099
E		DESIGNATED ACCOUNTS					01-JUL-1950		31-DEC-2099
	E0	DESIGNATED ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	E000	UNIVERSITY WIDE DESIGNATED ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	E00001	UNIVERSITY WIDE DESIGNATED ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	E001	PRESIDENT DESIGNATED ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	E00101	PRESIDENT DESIGNATED ACCTS-END INC	N	A			01-JUL-1950		31-DEC-2099
	E02000	PRES CHOICE (ANON) ENDW PROF	Y	A			01-JUL-1950		31-DEC-2099
	E02001	PRES CONTRIB-ENDOW INCENTIVE	Y	I			09-JAN-2013		31-DEC-2099
	E02050	ENDOWMENT INCENTIVES CLEARING	Y	I			05-APR-2010		31-DEC-2099
	E02052	M&B INGRAM ENDOWED SCHOLARSHIP	Y	A			01-JUL-1950		31-DEC-2099
	E02053	ALUMNI-ST LOUIS LEADERSHIP	Y	A			01-JUL-1950		31-DEC-2099
	E02054	JONES ENDOWED SCHOLARSHIP	Y	A			01-JUL-1950		31-DEC-2099
	E02055	L&G FRAZIER ENDOWED SCHOLARSHIP	Y	A			01-JUL-1950		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			EFF	TERM	NEXT CHANGE
	E02056	FERGUSON ENHANCE ENDW SCHOLARSHIP	Y	A			01-JUL-1950		31-DEC-2099
	E02081	J & F MAHAFFEY-OPERATION EDUC PGM	Y	A			01-JUL-2008		31-DEC-2099
	E02141	BERRY-STRAFFORD HS SCHOLARSHIP	Y	A			01-JUL-2008		31-DEC-2099
	E02266	NCAA-STDT ATH OPPORTUNITY FUND	Y	A			26-SEP-2013		31-DEC-2099
	E02269	MSU LEADERSHIP CHAIR	Y	A			01-MAR-2012		31-DEC-2099
	E02274	ACADEMIC PROFESSORSHIP	Y	A			01-MAR-2012		31-DEC-2099
	E02503	NCAA ONE TIME FUND	Y	A			01-JUL-2016		31-DEC-2099
	E00102	PRESIDENT DESIGNATED ACCTS-JKHHPA	N	A			01-JUL-1950		31-DEC-2099
	02577	JAY LENO-3-31-2019-TAXABLE	Y	A			01-JUL-2018		31-DEC-2099
	02578	JOHN PRINE-5-18-2018-TAXABLE	Y	A			01-JUL-2018		31-DEC-2099
	E02003	JUANITA K HAMMONS HALL	Y	A			23-JUN-2014		31-DEC-2099
	E02004	JUANITA K HAMMONS HALL-SINKING	Y	A			24-SEP-2013		31-DEC-2099
	E02088	JKHHPA-MSU GENERAL	Y	I			23-AUG-2018		31-DEC-2099
	E02089	JKHHPA-MSU MUSIC	Y	A			01-JUL-1950		31-DEC-2099
	E02090	JKHHPA-BEARS ICE HOCKEY	Y	I			23-AUG-2018		31-DEC-2099
	E02091	JKHHPA-PAJAMA GAME 9-26-28-08-TAX	Y	I			16-JUL-2012		31-DEC-2099
	E02092	JKHHPA-SPELLING BEE 1-23-25-09-TAX	Y	I			16-JUL-2012		31-DEC-2099
	E02093	JKHHPA-THE RAT PACK 3-6-8-09-TAX	Y	I			16-JUL-2012		31-DEC-2099
	E02094	JKHHPA-JESUS CHRIST SPR-4-24-26-NON	Y	I			16-JUL-2012		31-DEC-2099
	E02095	JKHHPA-MEDICAL RENSSNCE 4-5-08-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02096	JKHHPA-BEN FOLDS 4-2-08-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02097	JKHHPA-BROADWAY FY09-NONTAX	Y	I			16-JUL-2012		31-DEC-2099
	E02098	JKHHPA-PICASSO AT AGIL 4-12-08-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02099	JKHHPA-SPRINGFIELD SYMPHONY-NON TAX	Y	I			29-JUN-2016		31-DEC-2099
	E02100	JKHHPA-CATS FY08-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02101	JKHHPA-WINTER FEST FY09	Y	I			16-JUL-2012		31-DEC-2099
	E02102	JKHHPA-OZARK EMPIRE FAIR FY09-NON	Y	I			16-JUL-2012		31-DEC-2099
	E02103	JKHHPA-BACKYARDIGANS-8-16-17-08-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02104	JKHHPA-CAPITOL STEPS-8-7-08-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02105	JKHHPA-ANOTHER EV OF TRAD MUSIC-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02106	JKHHPA-GORDON LIGHTFOOT-TAX	Y	I			16-JUL-2012		31-DEC-2099
	E02107	JKHHPA-DAVE BRUBECK-TAX	Y	I			16-JUL-2012		31-DEC-2099
	E02108	JKHHPA-PARSONS DANCE-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02109	JKHHPA-BEBE NEUWIRTH-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02110	JKHHPA-CAVALLERIA RUSTICANA-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02111	JKHHPA-BELA FLECK & FLECKTONES-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02112	JKHHPA-JIM BRICKMAN-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02113	JKHHPA-MICHAEL MARTIN MURPHEY-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02114	JKHHPA-BIG SMITH & BBQ-TAX	Y	I			16-JUL-2012		31-DEC-2099
	E02115	JKHHPA-URBAN BUSH WOMEN-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02116	JKHHPA-TO KILL A MOCKINGBIRD-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02117	JKHHPA-WAR OF THE WORLDS-TAX	Y	I			16-JUL-2012		31-DEC-2099
	E02118	JKHHPA-DAVE SCOTT-TAX	Y	I			16-JUL-2012		31-DEC-2099
	E02119	JKHHPA-PRESIDENTS CONCERT-TAX	Y	I			13-JUL-2016		31-DEC-2099
	E02120	JKHHPA-JUNGUA-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02121	JKHHPA-PHANTOM TOLLBOOTH	Y	I			16-JUL-2012		31-DEC-2099
	E02122	JKHHPA-MAD SCIENCE-TAX	Y	I			16-JUL-2012		31-DEC-2099
	E02123	JKHHPA-PIUS-CHEUNG-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02124	JKHHPA-BENJAMIN MOSER-TAX	Y	I			16-JUL-2012		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			EFF	TERM	NEXT CHANGE
	E02125	JKHHPA-ALEXANDRE BOUZLOV-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02126	JKHHPA-BIG READ GRANT	Y	I			16-JUL-2012		31-DEC-2099
	E02127	JKHHPA-RIGOLETTO-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02128	JKHHPA-MISS MISSOURI-TAX	Y	I			16-JUL-2012		31-DEC-2099
	E02129	JKHHPA-JERRY SEINFELD-2-6-09-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02130	JKHHPA-CHRISTMAS CAR-12-18-21-9-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02131	JKHHPA-BOB THE BUILDER-12-19-09-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02132	JKHHPA-JOHN PRINE-2-28-09-TAX	Y	I			16-JUL-2012		31-DEC-2099
	E02133	JKHHPA-MESSIAH PROJECT-NONTAX	Y	I			13-JUL-2016		31-DEC-2099
	E02134	JKHHPA-BUTTERFLY LIFE CYCLE-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02135	JKHHPA-MENOPAUSE MUSICAL-2-7-9-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02136	JKHHPA-SCCHAPMAN-MWSMITH-3-30-9-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02138	JKHHPA-CELEBRATING QUEEN-3-28-9-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02144	JKHHPA-MAMMA MIA-10-9-11-9-TAX	Y	I			16-JUL-2012		31-DEC-2099
	E02145	JKHHPA-LITTLE HOUSE-11-6-8-9-TAX	Y	I			16-JUL-2012		31-DEC-2099
	E02146	JKHHPA-STOMP-2-19-20-10-TAX	Y	I			16-JUL-2012		31-DEC-2099
	E02147	JKHHPA-WIZARD OF OZ-4-16-17-10-TAX	Y	I			16-JUL-2012		31-DEC-2099
	E02148	JKHHPA-SOUSA-5-5-09-TAX	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	E02150	JKHHPA-WINTERFEST 2012-12-2-4-NON	Y	I			29-JUN-2016		31-DEC-2099
	E02151	JKHHPA-FY10 SEASON EXPENSES-NON TAX	Y	I			13-JUL-2016		31-DEC-2099
	E02155	JKHHPA-AHN TRIO 9-10-09-TAX	Y	I			16-JUL-2012		31-DEC-2099
	E02156	JKHHPA-THE SECOND CITY 9-16-09-TAX	Y	I			16-JUL-2012		31-DEC-2099
	E02157	JKHHPA-HAHN-BIN 9-23-09-TAX	Y	I			16-JUL-2012		31-DEC-2099
	E02158	JKHHPA-MICHAEL WOLFF TR 10-2-09-TAX	Y	I			16-JUL-2012		31-DEC-2099
	E02159	JKHHPA-TROUT FISH AMER 10-6-09-TAX	Y	I			16-JUL-2012		31-DEC-2099
	E02160	JKHHPA-AS YOU LIKE IT 10-20-09-TAX	Y	I			16-JUL-2012		31-DEC-2099
	E02161	JKHHPA-LORD OF DANCE 10-27-09-TAX	Y	I			16-JUL-2012		31-DEC-2099
	E02162	JKHHPA-SCHWIZGEBEL-WANG 11-11-9-TAX	Y	I			16-JUL-2012		31-DEC-2099
	E02163	JKHHPA-AMERICAN REVIVAL 11-15-9-TAX	Y	I			16-JUL-2012		31-DEC-2099
	E02164	JKHHPA-CHRISTMAS J TESH 12-4-9-TAX	Y	I			16-JUL-2012		31-DEC-2099
	E02165	JKHHPA-B SMITH CHRISTMAS 12-5-9-TAX	Y	I			16-JUL-2012		31-DEC-2099
	E02166	JKHHPA-R MALONE QUARTET 1-22-10-TAX	Y	I			16-JUL-2012		31-DEC-2099
	E02167	JKHHPA-JOAN RIVERS 2-5-10-TAX	Y	I			16-JUL-2012		31-DEC-2099
	E02168	JKHHPA-K KRISTOFFERSON 2-10-10-TAX	Y	I			16-JUL-2012		31-DEC-2099
	E02169	JKHHPA-AILEY II 2-17-10-TAX	Y	I			16-JUL-2012		31-DEC-2099
	E02170	JKHHPA-HARL-PURP CRAYON 2-23-10-TAX	Y	I			16-JUL-2012		31-DEC-2099
	E02171	JKHHPA-THE OSCARS 3-7-10-NON TAX	Y	I			16-JUL-2012		31-DEC-2099
	E02172	JKHHPA-N HAKHNAZARYAN 3-17-10-TAX	Y	I			16-JUL-2012		31-DEC-2099
	E02173	JKHHPA-MAD SCIENCE 11-17-09-TAX	Y	I			16-JUL-2012		31-DEC-2099
	E02174	JKHHPA-PLAYHOUSE DISNEY 3-11-10-TAX	Y	I			16-JUL-2012		31-DEC-2099
	E02175	JKHHPA-LISA WILLIAMS 2-1-10-TAX	Y	I			16-JUL-2012		31-DEC-2099
	E02182	JKHHPA-IN THE MOOD 3-5-10-TAX	Y	I			16-JUL-2012		31-DEC-2099
	E02183	JKHHPA-FIDDLER-ROOF 10-15-16-10-TAX	Y	I			16-JUL-2012		31-DEC-2099
	E02184	JKHHPA-BEAUTY-BEAST 2-11-13-11-TAX	Y	I			16-JUL-2012		31-DEC-2099
	E02185	JKHHPA-ALUMINUM 4-1-2-11-TAX	Y	I			16-JUL-2012		31-DEC-2099
	E02186	JKHHPA-SPAMALOT 4-29-30-11-TAX	Y	I			16-JUL-2012		31-DEC-2099
	E02187	JKHHPA-OPERA GALA 03-13-10-NONTAX	Y	I			16-JUL-2012		31-DEC-2099
	E02188	JKHHPA-JOSH TURNER 03-25-10-TAX	Y	I			16-JUL-2012		31-DEC-2099
	E02190	JKHHPA-WHAT DO YOU KNOW 5-8-10-TAX	Y	I			16-JUL-2012		31-DEC-2099

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TYP	FUND	DESCRIPTION	DATA ENTRY	STATUS	CNTL FUND	CMB	***** DATES *****	***** DATES *****
						EFF	TERM	NEXT CHANGE
	E02191	JKHHPA-WINTERS BONE 5-14-10-TAX	Y	I			16-JUL-2012	31-DEC-2099
	E02192	JKHHPA-MUS JAZZ FSTVL 5-7-8-10-TAX	Y	I			16-JUL-2012	31-DEC-2099
	E02194	JKHHPA-J COOLIDGE 9-25-10-TAX	Y	I			16-JUL-2012	31-DEC-2099
	E02195	JKHHPA-BELLA HRISTOVA 10-12-10-TAX	Y	I			16-JUL-2012	31-DEC-2099
	E02196	JKHHPA-DAILY & VINCENT 10-21-10-TAX	Y	I			16-JUL-2012	31-DEC-2099
	E02197	JKHHPA-HOUSTON BALLET 10-26-10-TAX	Y	I			16-JUL-2012	31-DEC-2099
	E02198	JKHHPA-MIDSMR NIGHT DRM 11-1-10-TAX	Y	I			16-JUL-2012	31-DEC-2099
	E02199	JKHHPA-WHITE CHRISTMS 12-3-5-10-TAX	Y	I			16-JUL-2012	31-DEC-2099
	E02200	JKHHPA-STREGA NONA FT 1-18-11-TAX	Y	I			16-JUL-2012	31-DEC-2099
	E02201	JKHHPA-HOT 8 BRASS BAND 1-22-11-TAX	Y	I			16-JUL-2012	31-DEC-2099
	E02202	JKHHPA-ALEKSANDR HASKIN 1-27-11-TAX	Y	I			16-JUL-2012	31-DEC-2099
	E02203	JKHHPA-BUS STOP 2-24-11-TAX	Y	I			16-JUL-2012	31-DEC-2099
	E02204	JKHHPA-HOT TUNA BLUES 3-3-11-TAX	Y	I			16-JUL-2012	31-DEC-2099
	E02205	JKHHPA-GLEB IVANOV 3-15-11-TAX	Y	I			18-JUL-2012	31-DEC-2099
	E02206	JKHHPA-STAR TREK LIVE 4-11-11-TAX	Y	I			16-JUL-2012	31-DEC-2099
	E02207	JKHHPA-LAKOTA SIOUX DANCE 2011-TAX	Y	I			16-JUL-2012	31-DEC-2099
	E02208	JKHHPA-J MONEIT-MSU JZZ 4-20-11-TAX	Y	I			16-JUL-2012	31-DEC-2099
	E02209	JKHHPA-FY12 PREVIEW PARTY-NON-TAX	Y	I			16-JUL-2012	31-DEC-2099
	E02210	JKHHPA-ADAM LAMBERT-8-7-10-TAX	Y	I			16-JUL-2012	31-DEC-2099
	E02211	JKHHPA-SESAME STREET-11-9-10-NONTAX	Y	I			16-JUL-2012	31-DEC-2099
	E02212	JKHHPA-HERITAGE HYMN-9-29-10-NONTAX	Y	I			16-JUL-2012	31-DEC-2099
	E02213	JKHHPA-OZK CELEB FESTVL-9-24-10-TAX	Y	I			16-JUL-2012	31-DEC-2099
	E02214	JKHHPA-STANDUP MARRIAGE-10-9-10-TAX	Y	I			16-JUL-2012	31-DEC-2099
	E02215	JKHHPA-JAZZ SPOOKTACULAR 10-30-TAX	Y	I			16-JUL-2012	31-DEC-2099
	E02218	JKHHPA-BILL MAHER 3-20-11-TAX	Y	I			16-JUL-2012	31-DEC-2099
	E02219	JKHHPA-IPOURLIFE-RR-3-29-11-NONTAX	Y	I			16-JUL-2012	31-DEC-2099
	E02221	JKHHPA-YNG FRKNSTN-10-21-22-11-TAX	Y	I			02-AUG-2012	31-DEC-2099
	E02222	JKHHPA-BLUE MAN GRP-2-17-19-12-TAX	Y	I			23-AUG-2012	31-DEC-2099
	E02223	JKHHPA-COLOR PURPLE-3-30-31-12-TAX	Y	I			02-AUG-2012	31-DEC-2099
	E02224	JKHHPA-SHREK MUSICAL-4-27-28-12-TAX	Y	I			02-AUG-2012	31-DEC-2099
	E02226	JKHHPA-FY12 SHOW EXPENSES-NONTAX	Y	I			22-OCT-2015	31-DEC-2099
	E02227	JKHHPA-THOMAS TRAIN LIVE-5-4-11-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02229	JKHHPA-CAKE BOSS-11-9-11-TAX	Y	I			02-AUG-2012	31-DEC-2099
	E02231	JKKKPA-UNTICKETED RNTL EVENT-NONTAX	Y	I			23-AUG-2018	31-DEC-2099
	E02233	JKHHPA-J JOHNSON CANO-9-21-11-TAX	Y	I			02-AUG-2012	31-DEC-2099
	E02234	JKHHPA-IMPORTNT EARNST-10-25-11-TAX	Y	I			02-AUG-2012	31-DEC-2099
	E02235	JKHHPA-JERRY SEINFELD-10-29-11-TAX	Y	I			02-AUG-2012	31-DEC-2099
	E02236	JKHHPA-MAD SCI CIS LIVE-11-2-11-TAX	Y	I			02-AUG-2012	31-DEC-2099
	E02237	JKHHPA-IN THE MOOD-11-4-11-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02238	JKHHPA-THE BLANKS-11-5-11-TAX	Y	I			02-AUG-2012	31-DEC-2099
	E02239	JKHHPA-A GRANT M SMITH-11-14-11-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02240	JKHHPA-LILY TOMLIN-11-19-11-TAX	Y	A			10-AUG-2011	31-DEC-2099
	E02241	JKHHPA-JIM BRICKMAN-11-27-11-TAX	Y	I			02-AUG-2012	31-DEC-2099
	E02242	JKHHPA-WINTER SOLSTICE-12-2-11-TAX	Y	I			02-AUG-2012	31-DEC-2099
	E02243	JKHHPA-VASSER CHENOWETH-12-3-11-TAX	Y	A			10-AUG-2011	31-DEC-2099
	E02244	JKHHPA-CHRISTMAS CAROL-12-4-11-TAX	Y	I			02-AUG-2012	31-DEC-2099
	E02245	JKHHPA-MANNHEIM STMRLR-12-15-11-TAX	Y	I			02-AUG-2012	31-DEC-2099
	E02246	JKHHPA-LEWIS BLACK-1-29-12-TAX	Y	I			02-AUG-2012	31-DEC-2099
	E02247	JKHHPA-TR STORIES CARLE-2-21-12-TAX	Y	I			02-AUG-2012	31-DEC-2099

TYP	FUND	DESCRIPTION	DATA ENTRY	STATUS	CNTL FUND	CMB	***** DATES *****	***** DATES *****
						EFF	TERM	NEXT CHANGE
	E02248	JKHHPA-N HAKHNAZARYAN-2-28-12-TAX	Y	I			02-AUG-2012	31-DEC-2099
	E02249	JKHHPA-BALLET MEMPHIS-2-29-12-TAX	Y	I			02-AUG-2012	31-DEC-2099
	E02250	JKHHPA-DANU-3-6-12-TAX	Y	I			02-AUG-2012	31-DEC-2099
	E02251	JKHHPA-DOC SEVERINSEN-3-11-12-TAX	Y	I			02-AUG-2012	31-DEC-2099
	E02252	JKHHPA-KS MSU SYMPHONY-3-16-12-TAX	Y	I			02-AUG-2012	31-DEC-2099
	E02253	JKHHPA-BELA FLECK-TONES-3-28-12-TAX	Y	I			02-AUG-2012	31-DEC-2099
	E02254	JKHHPA-CHARLIE ALBRIGHT-4-11-12-TAX	Y	I			02-AUG-2012	31-DEC-2099
	E02255	JKHHPA-R NELSON REMEMBR-4-21-12-TAX	Y	I			02-AUG-2012	31-DEC-2099
	E02256	JKHHPA-GARRISON KEILLOR-4-26-12-TAX	Y	I			02-AUG-2012	31-DEC-2099
	E02257	JKHHPA-DISNEY FAIRY TALE-2-2-12-TAX	Y	I			02-AUG-2012	31-DEC-2099
	E02261	JKHHPA-JOE BONAMASSA EV-5-1-12-TAX	Y	I			02-AUG-2012	31-DEC-2099
	E02262	JKHHPA-FRESH BEAT BAND 5-9-12-TAX	Y	I			02-AUG-2012	31-DEC-2099
	E02263	JKHHPA-RAIN EVENT-5-8-12-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02264	JKHHPA-HENDRICKS EXPER -3-27-12-TAX	Y	I			02-AUG-2012	31-DEC-2099
	E02265	JKHHPA-WILLIE NELSON EV-4-15-12-TAX	Y	I			02-AUG-2012	31-DEC-2099
	E02281	JKHHPA-CIRQUE HOL-11-30-12-1-12-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02282	JKHHPA-WEST SIDE STORY-2-1-2-13-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02283	JKHHPA-100-YR BROADWAY-3-1-2-13-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02284	JKHHPA-THE ADDAMS FAM-4-5-6-13-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02285	JKHHPA-ANN COLTER EVENT-4-10-12-TAX	Y	I			02-AUG-2012	31-DEC-2099
	E02286	JKHHPA-MULANEY & BAYER-4-16-12-TAX	Y	I			02-AUG-2012	31-DEC-2099
	E02288	JKHHPA-STRAT NO CHASER-11-8-12-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02289	JKHHPA-VOLUNTEER COOKBOOK SALE	Y	I			13-JUL-2016	31-DEC-2099
	E02290	JKHHPA-FY13 EVENTS	Y	I			13-JUL-2016	31-DEC-2099
	E02292	JKHHPA - KENNY LOGINS-8-2-12-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02301	JKHHPA - JENNIFER FORNI-10-2-12-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02302	JKHHPA - MONROEVILLE-10-6-12-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02303	JKHHPA-BROADWAY DOLLS-10-23-12-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02304	JKHHPA -JOHN TARTAGLIA-10-25-12-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02305	JKHHPA - LATE NITE CAT-10-26-12-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02306	JKHHPA-SHAOLIN WARRIORS-11-4-12-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02307	JKHHPA-HOT CLUB OF SFO-3-20-13-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02308	JKHHPA-KATIE ARMIGER-11-13-12-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02309	JKHHPA-THE ADDAMS FAMILY-4-5-6-13-T	Y	I			13-JUL-2016	31-DEC-2099
	E02310	JKHHPA-SLEEPING BEAUTY-12-6-12-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02311	JKHHPA-RANDY HAMM-LES B-12-8-12-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02312	JKHHPA-SESAME STREET-12-10-12-12-T	Y	A			27-AUG-2012	31-DEC-2099
	E02313	JKHHPA-GIORDANO DANCE CHI-1-25-13-T	Y	I			13-JUL-2016	31-DEC-2099
	E02314	JKHHPA-WEST SIDE STORY-2-1-2-13-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02315	JKHHPA-RAN DANK PIANIST-2-5-13-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02316	JKHHPA-TELL-TALE ELC POE-2-8-13-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02317	JKHHPA-IMAGO THTR-ZOOZOO-2-17-13-T	Y	I			13-JUL-2016	31-DEC-2099
	E02318	JKHHPA-BILOXI BLUES-2-19-13-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02319	JKHHPA-CHRIS BRUBECK-3-PL-4-9-13-T	Y	I			13-JUL-2016	31-DEC-2099
	E02320	JKHHPA-THE 5 BROWNS-4-13-13-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02321	JKHHPA-NOE LNUI VIOLINIST-4-16-13-T	Y	I			13-JUL-2016	31-DEC-2099
	E02322	JKHHPA-MSU PRES CONCERT-5-5-13-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02323	JKHHPA-CELTIC WOMAN-6-10-15-13-TAX	Y	A			28-AUG-2012	31-DEC-2099
	E02325	JKHHPA-OLD CROW MED-12-4-12-TAX	Y	I			13-JUL-2016	31-DEC-2099

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						EFF	TERM	NEXT CHANGE
	E02327	JKHHPA-JIM GAFFIAN-3-27-12-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02329	JKHHPA-SCOOBY DOO LIVE-4-19-13-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02333	JKHHPA-WHITE CHRISTMS-11-1-2-13-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02334	JKHHPA-BEAUTY-BEAST 12-6-7-13-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02335	JKHHPA-HELLO DOLLY 1-17-18-14-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02336	JKHHPA-HAIR 2-21-22-14-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02341	JKHHPA-FY14 EVENTS	Y	I			13-JUL-2016	31-DEC-2099
	E02342	JKHHPA-MANNHEIM-12-18-13-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02344	JKHHPA-ACS-10-16-13-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02345	JKHHPA-C HOWES QUARTET-11-14-13-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02346	JKHHPA-THE WHITE CITY-1-28-14-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02347	JKHHPA-DISNEY LIVE-1-31-14-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02348	DO NOTUSE-WRONG TITLE	Y	I			20-AUG-2013	31-DEC-2099
	E02349	JKHHPA-RAISIN CANE-2-4-14-TAX	Y	I			29-JUN-2016	31-DEC-2099
	E02350	JKHHPA-MIRACLE WORKER-2-19-14-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02351	JKHHPA-FANTASTICKS-2-27-14-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02352	JKHHPA-DANU-3-6-14-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02353	JKHHPA-FAHRENHEIT 451-3-24-14-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02354	JKHHPA-DREAM CARVER-11-7-13-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02355	JKHHPA-DINOSAUR TRAIN-3-20-14-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02356	JKHHPA-PAUL HUANG-10-1-13-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02357	JKHHPA-MIXT-12-10-13-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02358	JKHHPA-CHU-FANG HUANG-4-22-14-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02359	JKHHPA-NEWPORT JAZZ-3-21-14-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02360	JKHHPA-SID SCIENCE KID-2-11-14-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02361	JKHHPA-WINTERFEST-11-1-3-13-NONTAX	Y	I			13-JUL-2016	31-DEC-2099
	E02362	JKHHPA-PRES CONCERT-5-4-14-NONTAX	Y	I			13-JUL-2016	31-DEC-2099
	E02367	JKHHPA-MUSIC MAN/CNRT-9-26-27-14-TX	Y	I			13-JUL-2016	31-DEC-2099
	E02368	JKHHPA-GRINCH STOLE XMS-10-24-25-TX	Y	I			13-JUL-2016	31-DEC-2099
	E02369	JKHHPA-CAMELOT-2-6-7-15-TAXABLE	Y	I			13-JUL-2016	31-DEC-2099
	E02370	JKHHPA-MILLION DOLLAR QT-5-1-2-15-T	Y	I			29-JUN-2016	31-DEC-2099
	E02378	JKHHPA-WINTERFEST-12-5-7-14-NONTAX	Y	I			13-JUL-2016	31-DEC-2099
	E02380	JKHHPA-MUSIC SCOT ISLERS-10-13-14-T	Y	I			23-AUG-2018	31-DEC-2099
	E02381	JKHHPA-SN ST. J GOSPEL CH-11-5-14-T	Y	I			13-JUL-2016	31-DEC-2099
	E02382	JKHHPA-FLEMENCO VIVO/C S-11-11-14-T	Y	I			13-JUL-2016	31-DEC-2099
	E02383	JKHHPA-TERRY BRADSHAW-11-18-14-TAX	Y	I			29-JUN-2016	31-DEC-2099
	E02384	JKHHPA-JIM BRINKMAN-12-5-14-TAXABLE	Y	I			13-JUL-2016	31-DEC-2099
	E02385	JKHHPA-SWT HONEY IN ROCK-12-6-14-T	Y	I			13-JUL-2016	31-DEC-2099
	E02386	JKHHPA-PRES CONCERT-4-26-15-NONTAX	Y	I			29-JUN-2016	31-DEC-2099
	E02387	JKHHPA-ELLING SWNGS SNTRA-4-21-15-T	Y	I			29-JUN-2016	31-DEC-2099
	E02388	JKHHPA-JB-BATMAN SMELLS-12-15-14-T	Y	I			13-JUL-2016	31-DEC-2099
	E02389	JKHHPA-POPOVICH CMDY PET-2-25-15-T	Y	I			13-JUL-2016	31-DEC-2099
	E02390	JKHHPA-IVY BEAN-MUSICAL-3-5-15-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02391	JKHHPA-WILD DRATTS LIVE-4-13-15-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02392	JKHHPA-HERMES QUARTET-10-8-14-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02393	JKHHPA-JI-PIANIST-1-27-15-TAXABLE	Y	I			13-JUL-2016	31-DEC-2099
	E02394	JKHHPA-BEN BEILMAN-VIOLIN-3-24-15-T	Y	I			13-JUL-2016	31-DEC-2099
	E02395	JKHHPA - MSU MUSIC FY15-NONTAX	Y	I			13-JUL-2016	31-DEC-2099
	E02396	JKHHPA - MSU GENERAL FY15-NONTAX	Y	I			13-JUL-2016	31-DEC-2099

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TYP	FUND	DESCRIPTION	DATA ENTRY	STATUS	CNTL FUND	CMB	***** DATES *****	***** DATES *****
						EFF	TERM	NEXT CHANGE
	E02397	JKHHPA - MISC RENTALS FY15-NONTAX	Y	I			13-JUL-2016	31-DEC-2099
	E02398	JKHHPA -SPFD SYMPHONY FY15-NONTAX	Y	I			13-JUL-2016	31-DEC-2099
	E02399	JKHHPA -MSU HOCKEY FY15-TAX	Y	I			13-JUL-2016	31-DEC-2099
	E02400	JKHHPA-MAKE A NEW FRIEND-11-15-16-T	Y	I			13-JUL-2016	31-DEC-2099
	E02401	JKHHPA-DRURY CONV CRT-9-12-14-NONT	Y	I			13-JUL-2016	31-DEC-2099
	E02402	JKHHPA-JOE BONAMASSA-11-12-14-TAX	Y	I			05-JUL-2016	31-DEC-2099
	E02403	JKHHPA-SO U TK U CAN DANC-12-9-14-T	Y	I			13-JUL-2016	31-DEC-2099
	E02409	JKHHPA-DANCES WITH STARS-7-26-15-TX	Y	I			23-AUG-2018	31-DEC-2099
	E02410	JKHHPA-WINTERFEST-FY16-NONTAX	Y	I			13-JUL-2016	31-DEC-2099
	E02411	JKHHPA-PREVIEW PARTY-FY16-NONTAX	Y	A			01-JUL-2014	31-DEC-2099
	E02415	JKHHPA-A XMAS STORY-10-28-30-15-TAX	Y	I			29-JUL-2016	31-DEC-2099
	E02416	JKHHPA-MANNHEIM STMROLR-11-17-15-TX	Y	I			29-JUL-2016	31-DEC-2099
	E02417	JKHHPA-WICKED-2-3-14-16-TAXABLE	Y	I			29-JUL-2016	31-DEC-2099
	E02418	JKHHPA-STOMPED-TBA-TAX	Y	I			29-JUL-2016	31-DEC-2099
	E02419	JKHHPA-RAGTIME-5-10-12-2016-TAX	Y	I			29-JUL-2016	31-DEC-2099
	E02420	JKHHPA-BEAUTY AND THE BEAST-TBA-TAX	Y	I			29-JUL-2016	31-DEC-2099
	E02421	JKHHPA-MADCO LIQ ROADS-9-16-15-TAX	Y	I			29-JUL-2016	31-DEC-2099
	E02422	JKHHPA-LAST COMIC STDING-10-1-15-TX	Y	I			29-JUL-2016	31-DEC-2099
	E02423	JKHHPA-JULIA BULLOCK-10-13-15-TAX	Y	I			29-JUL-2016	31-DEC-2099
	E02424	JKHHPA-JAKE SHIMABUKURO-10-15-15-TX	Y	I			29-JUL-2016	31-DEC-2099
	E02425	JKHHPA-TURTLE ISLD&CYRUS C-11-5-15T	Y	I			29-JUL-2016	31-DEC-2099
	E02426	JKHHPA-I AM JACK-11-16-2015-TAX	Y	I			29-JUL-2016	31-DEC-2099
	E02427	JKHHPA-SHERLOCK HOLMES-11-18-15-TAX	Y	I			29-JUL-2016	31-DEC-2099
	E02428	JKHHPA-WINTERFEST 2015-12-4-6-15-TX	Y	I			29-JUL-2016	31-DEC-2099
	E02429	JKHHPA-ULTIMATE XMAS SW-12-4-15-TAX	Y	I			29-JUL-2016	31-DEC-2099
	E02430	JKHHPA-NNEENNA FREELON-12-5-15-TAX	Y	I			29-JUL-2016	31-DEC-2099
	E02431	JKHHPA-THE BFG-1-22-2016-TAXABLE	Y	I			29-JUL-2016	31-DEC-2099
	E02432	JKHHPA-NAREK ARUTYUNIAN-1-26-16-TAX	Y	I			29-JUL-2016	31-DEC-2099
	E02433	JKHHPA-MUMMENSCHANZ-2-25-2016-TAX	Y	I			29-JUL-2016	31-DEC-2099
	E02434	JKHHPA-CELTIC NIGHTS-3-29-2016-TAX	Y	I			29-JUL-2016	31-DEC-2099
	E02435	JKHHPA-MADISON BALLET-3-31-15-TAX	Y	I			29-JUL-2016	31-DEC-2099
	E02436	JKHHPA-DANIEL TIGER NBRHD-4-11-16-T	Y	I			29-JUL-2016	31-DEC-2099
	E02437	JKHHPA-PIRATES OF PENZANCE-4-12-16T	Y	I			29-JUL-2016	31-DEC-2099
	E02438	JKHHPA-EDGAR MOREAU CELLO-5-3-16-TX	Y	I			29-JUL-2016	31-DEC-2099
	E02439	JKHHPA-MSU GENERAL-FY16-NONTAX	Y	I			29-JUL-2016	31-DEC-2099
	E02440	JKHHPA-MSU MUSIC-FY16-NONTAX	Y	I			29-JUL-2016	31-DEC-2099
	E02441	JKHHPA-MSU RENTAL-FY17-NONTAX	Y	I			23-AUG-2018	31-DEC-2099
	E02442	JKHHPA-SPFD SYMPHONY-FY16-NONTAX	Y	I			29-JUL-2016	31-DEC-2099
	E02444	JKHHPA-RUNWAY LOUD-8-8-2015-TAX	Y	I			29-JUL-2016	31-DEC-2099
	E02445	JKHHPA-PETER RABBOT-3-4-2016-TAX	Y	I			29-JUL-2016	31-DEC-2099
	E02446	DO NOT USE	Y	I			28-JAN-2016	31-DEC-2099
	E02447	JKHHPA-THIRD DAY/SCC-4-17-2016-TAX	Y	I			29-JUL-2016	31-DEC-2099
	E02448	JKHHPA-JOHN MELLENCAMP-4-4-2016-TAX	Y	I			29-JUL-2016	31-DEC-2099
	E02449	JKHHPA-YOUNG THE GIANT-4-19-16-TAX	Y	I			29-JUL-2016	31-DEC-2099
	E02450	JKHHPA-BRIAN REGAN-11-20-16-TAX	Y	I			23-AUG-2018	31-DEC-2099
	E02451	JKHHPA-PAW PATROL LIVE-12-7-16-TAX	Y	I			23-AUG-2018	31-DEC-2099
	E02458	JKHHPA-ELF-11-29-12-01-2016-TAXABLE	Y	I			23-AUG-2018	31-DEC-2099
	E02459	JKHHPA-CINDERELLA-1-24-26-2016-TAX	Y	I			23-AUG-2018	31-DEC-2099
	E02460	JKHHPA-ONCE-3-7-9-2017-TAXABLE	Y	I			23-AUG-2018	31-DEC-2099

TYP	FUND	DESCRIPTION	DATA ENTRY	STATUS	CNTL FUND	CMB	***** DATES *****	***** DATES *****
						EFF	TERM	NEXT CHANGE
	E02461	JKHHPA-DIRTY DANCING-4-25-27-17-TAX	Y	I			23-AUG-2018	31-DEC-2099
	E02462	JKHHPA-WINTERFEST FY 17 NON-TAX	Y	I			23-AUG-2018	31-DEC-2099
	E02464	JKHHPA-JERRY SEINFELD-9-23-16-TAX	Y	I			23-AUG-2018	31-DEC-2099
	E02465	JKHHPA-ROCKIN RD DUBLIN-11-12-16-TX	Y	I			23-AUG-2018	31-DEC-2099
	E02466	JKHHPA-SPFD SYMPHONY--NONTAX	Y	I			23-AUG-2018	31-DEC-2099
	E02467	DO NOT USE	Y	I			25-AUG-2016	31-DEC-2099
	E02468	JKHHPA-RUNWAY LOUD-8-20-2016-TAX	Y	I			23-AUG-2018	31-DEC-2099
	E02469	JKHHPA-POINTER SISTERS-10-14-16-TAX	Y	I			23-AUG-2018	31-DEC-2099
	E02470	JKHHPA-MAMMA MIA-10-28-19-16-TAX	Y	I			23-AUG-2018	31-DEC-2099
	E02471	JKHHPA-SPFD/DRURY ORCHES-9-1-16-TAX	Y	I			23-AUG-2018	31-DEC-2099
	E02472	JKHHPA-KTTS AWARD SHOW-10-26-16-TAX	Y	I			23-AUG-2018	31-DEC-2099
	E02473	JKHHPA-CELTIC WOMAN-9-15-17-TAXABLE	Y	I			23-AUG-2018	31-DEC-2099
	E02474	JKHHPA-OCT SYMPHONY-10-8-16-NONTAX	Y	I			23-AUG-2018	31-DEC-2099
	E02475	JKHHPA-NOV SYMPHONY-11-19-16-NONTAX	Y	I			23-AUG-2018	31-DEC-2099
	E02476	JKHHPA-DEC SYMPHONY-12-10-16-NONTAX	Y	I			23-AUG-2018	31-DEC-2099
	E02477	JKHHPA-JAN SYMPHONY-1-14-17-NONTAX	Y	I			23-AUG-2018	31-DEC-2099
	E02478	JKHHPA-FEB SYMPHONY-2-11-17-NONTAX	Y	I			23-AUG-2018	31-DEC-2099
	E02479	JKHHPA-MARCH SYMPHONY-3-4-17-NONTAX	Y	I			23-AUG-2018	31-DEC-2099
	E02480	JKHHPA-APRIL SYMPHONY-4-1-17-NONTAX	Y	I			23-AUG-2018	31-DEC-2099
	E02481	JKHHPA-MAY SYMPHONY-5-6-17-NONTAX	Y	I			23-AUG-2018	31-DEC-2099
	E02482	JKHHPA-MUSIC DEPT EVT-7-1-30-17-NT	Y	I			23-AUG-2018	31-DEC-2099
	E02483	JKHHPA-MSU GENERAL EVT-7-1-30-17-NT	Y	I			23-AUG-2018	31-DEC-2099
	E02484	ODD SQUAD-2-24-2017-TAXABLE	Y	I			23-AUG-2018	31-DEC-2099
	E02485	DINOSAUR ZOO-4-18-2017-TAX	Y	I			23-AUG-2018	31-DEC-2099
	E02486	BEACH BOYS-4-21-2017-TAXABLE	Y	I			23-AUG-2018	31-DEC-2099
	E02488	JKHHPA-MOVE LIVE-6-1-2017-TAXABLE	Y	I			23-AUG-2018	31-DEC-2099
	E02489	JKHHPA-CHICAGO-4-12-17-TAXABLE	Y	I			23-AUG-2018	31-DEC-2099
	E02490	GARRISON KEILLOR-5-8-2017-TAXABLE	Y	I			23-AUG-2018	31-DEC-2099
	E02491	ZZTOP-5-28-2017-TAXABLE	Y	I			23-AUG-2018	31-DEC-2099
	E02492	DRAM-HOODIE ALLEN SAC-4-19-17-TAX	Y	I			23-AUG-2018	31-DEC-2099
	E02493	PEPPA PIG-11-21-2017-TAXABLE	Y	I			23-AUG-2018	31-DEC-2099
	E02494	JOE BONAMASSA-12-1-2017-TAXABLE	Y	I			23-AUG-2018	31-DEC-2099
	E02495	DANCING WITH THE STARTS-7-21-17-TAX	Y	I			23-AUG-2018	31-DEC-2099
	E02496	GAITHERS-6-16-2017-TAXABLE	Y	I			23-AUG-2018	31-DEC-2099
	E02497	RENT - 10-27-28-2017-TAXABLE	Y	I			23-AUG-2018	31-DEC-2099
	E02498	CHICAGO THE MUSICAL-12-5-7-17-TAX	Y	I			04-SEP-2018	31-DEC-2099
	E02499	SOUND OF MUSIC-1-9-11-2018-TAX	Y	I			23-AUG-2018	31-DEC-2099
	E02500	KINKY BOOTS-3-20-22-2018-TAXABLE	Y	I			04-SEP-2018	31-DEC-2099
	E02501	PHANTOM OF THE OPERA-5-23-6-3-18-TX	Y	A			01-JUL-2016	31-DEC-2099
	E02508	ALTON BROWN-10-17-2017-TAXABLE	Y	A			01-JUL-2016	31-DEC-2099
	E02510	KARI JOBE-11-4-17-TAXABLE	Y	I			30-AUG-2018	31-DEC-2099
	E02511	MSU HOCKEY CLUB	Y	A			01-JUL-2017	31-DEC-2099
	E02512	SEPTEMBER SYMPHONY-9-16-17-NONTAX	Y	I			23-AUG-2018	31-DEC-2099
	E02513	OCTOBER SYMPHONY-10-14-17-NONTAX	Y	I			23-AUG-2018	31-DEC-2099
	E02514	NOVEMBER SYMPHONY-11-11-17-NONTAX	Y	I			23-AUG-2018	31-DEC-2099
	E02515	DECEMBER SYMPHONY-12-9-17-NONTAX	Y	I			23-AUG-2018	31-DEC-2099
	E02516	JANUARY SYMPHONY-1-20-18-NON TAX	Y	I			23-AUG-2018	31-DEC-2099
	E02517	FEBRUARY SYMPHONY-2-17-18-NON TAX	Y	I			23-AUG-2018	31-DEC-2099
	E02518	MARCH SYMPHONY-3-24-18-NON TAX	Y	I			23-AUG-2018	31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	E02519	APRIL SYMPHONY-4-21-18-NON TAX	Y	I			23-AUG-2018		31-DEC-2099
	E02520	MAY SYMPHONY-5-12-18-NON TAXABLE	Y	I			23-AUG-2018		31-DEC-2099
	E02521	OTELLO-10-7-2017-TAXABLE	Y	I			23-AUG-2018		31-DEC-2099
	E02522	KTTS AWARDS SHOW-10-25-2017-TAXABLE	Y	I			23-AUG-2018		31-DEC-2099
	E02523	RUDOLPH-12-3-17-TAXABLE	Y	I			23-AUG-2018		31-DEC-2099
	E02524	PAW PATROL-1-16-17-17-TAXABLE	Y	I			23-AUG-2018		31-DEC-2099
	E02525	MSU MUSIC DEPT EVENTS-FY18	Y	A			01-JUL-2017		31-DEC-2099
	E02526	MSU GENEREAL EVENTS FY18-NONTAX	Y	A			01-JUL-2017		31-DEC-2099
	E02527	LION KING-2-25-3-10-2019-TAXABLE	Y	A			01-JUL-2017		31-DEC-2099
	E02528	THE ILLUSIONISTS-4-22-2018-TAXABLE	Y	I			04-SEP-2018		31-DEC-2099
	E02530	TRAVIS TRITT-2-13-2018-TAXABLE	Y	I			23-AUG-2018		31-DEC-2099
	E02531	MAKS VAL & PETA LIVE-3-19-18-TAX	Y	I			30-AUG-2018		31-DEC-2099
	E02533	ROCKIN ROAD TO DUBLIN-4-15-18-TAX	Y	A			01-JUL-2017		31-DEC-2099
	E02534	PAPARAZZI ACCESSORIES-2-10-18-TAX	Y	I			23-AUG-2018		31-DEC-2099
	E02535	WHOSE LIVE ANYWAY-5-6-18-TAXABLE	Y	I			30-AUG-2018		31-DEC-2099
	E02536	JOSH TURNER-4-12-18-TAXABLE	Y	I			30-AUG-2018		31-DEC-2099
	E02537	JERSEY BOYS-10-9-11-2018-TAXABLE	Y	A			01-JUL-2017		31-DEC-2099
	E02538	FINDING NEVERLAND-1-19-31-2019-TAX	Y	A			01-JUL-2017		31-DEC-2099
	E02539	THE KING AND I-4-2-4-2019-TAXABLE	Y	A			01-JUL-2017		31-DEC-2099
	E02540	SOMETHING'S ROTTEN-4-30-5-2-19-TAX	Y	A			01-JUL-2017		31-DEC-2099
	E02542	KYLE-4-18-2018-TAXABLE	Y	A			01-JUL-2017		31-DEC-2099
	E02543	MANNHEIM STEAMROLLER-11-24-18-TAX	Y	A			01-JUL-2017		31-DEC-2099
	E02544	SPFD/DRURY CONVCTN SP FY18-5-3-18-T	Y	I			30-AUG-2018		31-DEC-2099
	E02545	ALISON KRAUSS-7-15-18-TAXABLE	Y	A			01-JUL-2017		31-DEC-2099
	E02546	HEATHER LAND-6-22-18-TAXABLE	Y	I			30-AUG-2018		31-DEC-2099
	E02547	STEVE MARTIN & SHORT-12-2-18-TX	Y	A			01-JUL-2017		31-DEC-2099
	E02548	DISNEY JR-10-13-18-TAXABLE	Y	A			01-JUL-2017		31-DEC-2099
	E02553	DEREK HOUGH-5-12-2019-TAXABLE	Y	A			01-JUL-2017		31-DEC-2099
	E02554	TERESA CAPUTO-11-2-2018-TAX	Y	A			15-JUN-2018		31-DEC-2099
	E02555	ARCHDIOCESE FY18-7-15-22-17-NONTAX	Y	A			01-JUL-2017		31-DEC-2099
	E02556	ARCHDIOCESE FY19-7-14-21-18-NONTAX	Y	A			01-JUL-2017		31-DEC-2099
	E02557	CHARLIE BROWN CHRTMAS-04-12-18-TAX	Y	A			01-JUL-2017		31-DEC-2099
	E02558	DRURY CONVO FY19 FALL-9-6-18-NONTAX	Y	A			01-JUL-2018		31-DEC-2099
	E02559	SEPT SYMPHONY FY19--9-15-18-NONTAX	Y	A			01-JUL-2018		31-DEC-2099
	E02560	OCT SYMPHONY FY19-10-6-18-NONTAX	Y	A			01-JUL-2018		31-DEC-2099
	E02561	NOV SYMPHONY FY19-11-10-18-NONTAX	Y	A			01-JUL-2018		31-DEC-2099
	E02562	DEC SYMPHONY FY19-12-8-18-NONTAX	Y	A			01-JUL-2018		31-DEC-2099
	E02563	JAN SYMPHONY FY19-1-12-19-NONTAX	Y	A			01-JUL-2018		31-DEC-2099
	E02564	FEB SYMPHONY FY19-2-9-19-NONTAX	Y	A			01-JUL-2018		31-DEC-2099
	E02565	MARCH SYMPHONY FY19-3-23-19-NONTAX	Y	A			01-JUL-2018		31-DEC-2099
	E02566	APRIL SYMPHONY FY19-4-13-19-NONTAX	Y	A			01-JUL-2018		31-DEC-2099
	E02567	MAY SYMPHONY FY19-5-11-19-NONTAX	Y	A			01-JUL-2018		31-DEC-2099
	E02568	ICE BEARS HOCKEY FY19-9-18-3-19-TAX	Y	A			01-JUL-2018		31-DEC-2099
	E02569	NICOLE BYER-9-29-18-TAXABLE	Y	A			01-JUL-2018		31-DEC-2099
	E02570	LINDSEY STERLING-11-30-2018-TAXABLE	Y	A			01-JUL-2018		31-DEC-2099
	E02571	KTTS AWARDS SHOW-10-28-2018-TAX	Y	A			28-FEB-2019		31-DEC-2099
	E02572	HARRY CONNICK-12-17-2018 TAXABLE	Y	A			01-JUL-2018		31-DEC-2099
	E02573	LAUREN DAIGLE-12-13-2018-TAXABLE	Y	A			01-JUL-2018		31-DEC-2099
	E02574	MSU GENERAL EVENTS-FY19-NONTAX	Y	A			01-JUL-2018		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			EFF	TERM	NEXT CHANGE
	E02575	MSU MUSIC EVENTS-FY19-NONTAX	Y	A			01-JUL-2018		31-DEC-2099
	E02576	BILL ENGVALL-2-14-2018-TAXABLE	Y	A			01-JUL-2018		31-DEC-2099
	E02577	JAY LENO-3-31-2019-TAXABLE	Y	A			01-JUL-2018		31-DEC-2099
	E02578	JOHN PRINE-5-18-2019-TAXABLE	Y	A			14-FEB-2019		31-DEC-2099
	E02579	DOUBLE DARE LIVE-5-4-2019-TAXABLE	Y	A			01-JUL-2018		31-DEC-2099
	E02580	ESCAPE TO MARGARITAVIL-10-29-31-TAX	Y	A			01-JUL-2018		31-DEC-2099
	E02581	LES MISERABLES-1-21-26-2020-TAXABLE	Y	A			01-JUL-2018		31-DEC-2099
	E02582	WAITRESS-2-18-20-2020-TAXABLE	Y	A			01-JUL-2018		31-DEC-2099
	E02583	PLAY THAT GOES WRONG-3-24-26-20-TAX	Y	A			01-JUL-2018		31-DEC-2099
	E02584	CATS-6-2-4-2020-TAXABLE	Y	A			01-JUL-2018		31-DEC-2099
	E002	PROVOST DESIGNATED ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	E00201	COAL DESIGNATED ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	E02005	FUTURES-ASIAN A&L	Y	I			08-NOV-2011		31-DEC-2099
	E02062	FUTURES:VANISH WETLANDS-6-2011	Y	I			10-OCT-2011		31-DEC-2099
	E02072	FUTURES:AI-ARTISTIC PROC 6-2011	Y	I			08-NOV-2011		31-DEC-2099
	E00202	COB DESIGNATED ACCOUNTS	N	A			08-AUG-2012		31-DEC-2099
	E02007	CIS-EXECUTIVE MASTERS	Y	A			24-SEP-2013		31-DEC-2099
	E02008	EXECUTIVE MBA PROGRAM-CHINA	Y	A			01-JUL-1950		31-DEC-2099
	E02009	MCBRIDE & SON HOMES PROFESSORSHP	Y	A			01-JUL-1950		31-DEC-2099
	E02010	DR R W & C K BITTER ENDOWED CHAIR	Y	A			13-MAR-2012		31-DEC-2099
	E02011	KENNETH E MEYER PROFESSORSHIP	Y	A			13-MAR-2012		31-DEC-2099
	E02012	ENDOWED CHAIR-COB	Y	A			08-AUG-2012		31-DEC-2099
	E02013	PROFESSORSHIP IN COB	Y	A			08-AUG-2012		31-DEC-2099
	E02014	R & C BITTER ENDOWED SCHOL-BUS	Y	A			01-JUL-1950		31-DEC-2099
	E02015	FUTURES-ENTREPRENEURSHIP-7-2009	Y	I			27-APR-2017		31-DEC-2099
	E02063	FUTURES:MEDICAL TOURISM-6-2010	Y	I			14-AUG-2012		31-DEC-2099
	E02082	BANCORP SOUTH ENDOWED PROFESSORSHIP	Y	A			28-APR-2010		31-DEC-2099
	E02083	J & N CUNIFF SCHOLARSHIP FUND	Y	A			01-JUL-2008		31-DEC-2099
	E02267	DAVID D GLASS DIST LEADERSHIP CHAIR	Y	A			01-MAR-2012		31-DEC-2099
	E02268	BAKER CHAIR OF INSURANCE	Y	A			26-SEP-2013		31-DEC-2099
	E02270	BKD CHAIR IN FORENSIC ACCOUNTING	Y	A			01-MAR-2012		31-DEC-2099
	E02272	BKD CHAIR IN ACOUNTANCY	Y	I			11-JUL-2016		31-DEC-2099
	E02275	BKD PROFESSORSHIP	Y	I			11-JUL-2016		31-DEC-2099
	E02276	DAISY PORTENIER LOUCKS PROFSRSHIP 1	Y	A			01-MAR-2012		31-DEC-2099
	E02277	DAISY PORTENIER LOUCKS PROFSRSHIP 2	Y	A			01-MAR-2012		31-DEC-2099
	E02278	DAISY PORTENIER LOUCKS PROFSRSHIP 3	Y	A			01-MAR-2012		31-DEC-2099
	E02279	DAISY PORTENIER LOUCKS PROFSRSHIP 4	Y	A			01-MAR-2012		31-DEC-2099
	E02280	DAISY PORTENIER LOUCKS PROFSRSHIP 5	Y	I			11-JUL-2016		31-DEC-2099
	E02363	DAISY PORTENIER LOUCKS FELLOWSHIP 1	Y	I			11-JUL-2016		31-DEC-2099
	E02364	DAISY PORTENIER LOUCKS FELLOWSHIP 2	Y	I			11-JUL-2016		31-DEC-2099
	E00203	COE DESIGNATED ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	E02016	FUTURES-ASSESS DEV DIS-12-2008	Y	I			14-AUG-2012		31-DEC-2099
	E02017	COE HISPANIC ASSIMILATION PROFSRSH	Y	A			13-MAR-2012		31-DEC-2099
	E02064	FUTURES:FAM LIT CTRS PTRSHP-06-2011	Y	I			29-FEB-2012		31-DEC-2099
	E02260	GREENWOOD LABORATORY SCHOOL	Y	A			26-SEP-2013		31-DEC-2099
	E02509	LAB SCHOOL-ATHLETICS	Y	A			01-JUL-2016		31-DEC-2099
	E00204	CHHS DESIGNATED ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	E02018	R & C BITTER ENDOWED SCHOL-PA	Y	A			01-JUL-1950		31-DEC-2099
	E02019	MET BANK ENDOWED SCHOL-PA	Y	A			01-JUL-1950		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	E02020	R & C BITTER ENDOWED SCHOL-NRS	Y	A			01-JUL-1950		31-DEC-2099
	E02021	MET BANK ENDOWED SCHOL-NURSING	Y	A			01-JUL-1950		31-DEC-2099
	E02022	FUTURES-DIZZINESS-BAL-12-2007	Y	I			29-FEB-2012		31-DEC-2099
	E02023	FUTURES-AT RISK ADOLES-12-2010	Y	I			14-AUG-2012		31-DEC-2099
	E02065	FUTURES:STRNGTH DEF-ELDERLY-6-2009	Y	I			22-DEC-2010		31-DEC-2099
	E02066	FUTURES:CRS MOD MEAS OF RDG-6-2010	Y	I			14-AUG-2012		31-DEC-2099
	E02067	FUTURES:HAITI E N D-6-2009	Y	I			08-NOV-2011		31-DEC-2099
	E02365	OCCUPATIONAL THERAPY - SGF	Y	A			28-FEB-2014		31-DEC-2099
	E00205	CHPA DESIGNATED ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	E02024	FUTURES-GPS-12-2007	Y	I			21-JUN-2010		31-DEC-2099
	E02025	FUTURES-CHINA-TAIWAN-12-2009	Y	I			14-AUG-2012		31-DEC-2099
	E02026	FUTURES-METH-12-2010	Y	I			14-AUG-2012		31-DEC-2099
	E02027	DEFENSE AND STRATEGIC STUDIES	Y	A			24-SEP-2013		31-DEC-2099
	E02058	FUTURES-LATIN AMERICA	Y	I			07-DEC-2012		31-DEC-2099
	E02068	FUTURES:DIAB-OBS PRV LT CHLD-6-2010	Y	I			08-NOV-2011		31-DEC-2099
	E02142	NOEL BOYD PROFESSORSHIP	Y	I			11-MAY-2018		31-DEC-2099
	E02152	B GORMAN STRONG CHR-PROTESTANT STUD	Y	A			13-MAR-2012		31-DEC-2099
	E02176	OZARK STUDIES-REL STUDIES-VISIT PRF	Y	A			11-OCT-2010		31-DEC-2099
	E02271	THOMAS G STRONG CHR MID EASTRN STUD	Y	A			01-MAR-2012		31-DEC-2099
	E00206	CNAS DESIGNATED ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	E02028	FUTURES-PCR-12-2008	Y	I			22-DEC-2010		31-DEC-2099
	E02029	FUTURES-XRAY CHAR-12-2009	Y	I			22-DEC-2010		31-DEC-2099
	E02030	FUTURES-MAT SCI-BIOTCH-12-2010	Y	I			14-AUG-2012		31-DEC-2099
	E02031	CHEM BD ADV ENDOWED SCHOL-SURF	Y	A			01-JUL-1950		31-DEC-2099
	E02069	FUTURES:AQUATIC RESEARCH-6-2011	Y	I			22-DEC-2010		31-DEC-2099
	E02070	FUTURES:WTR QUL ANIM GRZ SYS-6-2011	Y	I			17-MAR-2011		31-DEC-2099
	E02071	FUTURES:NEW VAR INT GRP BRDG-2-2010	Y	I			14-AUG-2012		31-DEC-2099
	E02085	FUTURES:SOLID STATE NMR-6-2010	Y	I			14-AUG-2012		31-DEC-2099
	E02143	GUY MACE PROFESSORSHIP	Y	A			13-MAR-2012		31-DEC-2099
	E02154	COOPERATIVE ENGINEERING PROGRAM	Y	A			24-SEP-2013		31-DEC-2099
	E02463	MECHANICAL ENGINEERING PROG	Y	A			01-JUL-2015		31-DEC-2099
	E02549	ATWOOD RESEARCH AND TEACHING AWARD	Y	A			01-JUL-2017		31-DEC-2099
	E00207	GRAD DESIGNATED ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	E02032	GARDNER ENDOWED SCHOL-STDY ABR	Y	A			01-JUL-1950		31-DEC-2099
	E02051	FORD ENDOWED GRADUATE SCHOOL	Y	A			01-JUL-1950		31-DEC-2099
	E00208	LIB DESIGNATED ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	E02006	FUTURES-OZARKS STUDIES-6-2008	Y	A			10-AUG-2016		31-DEC-2099
	E00209	PROVOST OFFICE DESIGNATED ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	E02002	JAMES F MORRIS FAM PROFESSORSHIP	Y	A			24-SEP-2013		31-DEC-2099
	E02034	CE-NON CREDIT ADMIN	Y	I			21-MAR-2011		31-DEC-2099
	E02057	FUTURES CLEARING	Y	A			01-JUL-1950		31-DEC-2099
	E02059	PROVOST FELLOW-ARTS	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	E02060	PROVOST FELLOW-INTERNATIONAL EDUC	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	E02061	PROVOST FELLOWS	Y	A			30-APR-2014		31-DEC-2099
	E02087	PROVOST FELLOW-ETHICAL LEADERSHIP	Y	I			05-JUN-2012		31-DEC-2099
	E02178	CE-PROFESSIONAL DEVELOPMENT	Y	A			24-SEP-2013		31-DEC-2099
	E02179	CE-SPECIAL PROJECTS	Y	A			24-SEP-2013		31-DEC-2099
	E02180	CE-LEADERSHIP DEVELOPMENT	Y	A			24-SEP-2013		31-DEC-2099
	E02181	ACADEMIC WEB SITES	Y	A			24-SEP-2013		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	E02193	CE-GO LEAD	Y	A			24-SEP-2013		31-DEC-2099
	E02228	COURSE REDESIGN - PSYCHOLOGY	Y	I			25-JAN-2018		31-DEC-2099
	E02273	HONORS COLLEGE PROFESSORSHIPS	Y	A			01-MAR-2012		31-DEC-2099
	E02287	STU COMPUTER USAGE FEE-BEAR PRINT	Y	A			19-AUG-2014		31-DEC-2099
	E02371	INTERACTIVE VIDEO SUPPORT	Y	A			03-APR-2014		31-DEC-2099
	E02376	PROVOST DIVERSITY INITIATIVES	Y	A			01-JUL-2013		31-DEC-2099
	E02407	PROV OFFICE CONSTRUCTION PROJECTS	Y	I			30-NOV-2015		31-DEC-2099
	E02408	PROVOST CLASSROOM TECHNOLOGY	Y	I			24-JUN-2016		31-DEC-2099
	E02443	MARY C BAYLES SHEALY CHAIR-CON PSY	Y	A			22-JUL-2015		31-DEC-2099
	E00210	AGRI DESIGNATED ACCOUNTS	N	A			01-JUL-2011		31-DEC-2099
	E02189	JOURNAGAN RANCH	Y	A			29-MAR-2016		31-DEC-2099
	E02328	CLIF & GAIL SMART PROFESSORSHIP-AGR	Y	A			01-NOV-2012		31-DEC-2099
	E02332	SHEALY FARM	Y	I			28-JUL-2016		31-DEC-2099
	E02366	BAKERS ACRES	Y	A			01-JUL-2013		31-DEC-2099
	E02502	KINDRICK FARM	Y	A			12-APR-2017		31-DEC-2099
	E00211	PROVOST OFFICE - STU USAGE FEE	N	A			01-JUL-1950		31-DEC-2099
	E02033	STDY COMPUTER USAGE FEE	Y	A			18-NOV-2016		31-DEC-2099
	E005	CFO DESIGNATED ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	E00501	CFO DESIGNATED ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	E02049	DEDICATED FEES CLEARING	Y	A			01-JUL-1950		31-DEC-2099
	E006	VP A IS DESIGNATED ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	E00601	VP A IS DESIGNATED ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	E02035	STUDENT SECURITY	Y	A			24-SEP-2013		31-DEC-2099
	E007	VP R ED DESIGNATED ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	E00701	VP R ED-DESIGNATED ACCOUNTS	N	A			11-JUL-2012		31-DEC-2099
	E02324	E-FACTORY RENTAL	Y	A			01-JUL-2012		31-DEC-2099
	E02331	IP - INTERNATIONAL DUAL CREDIT	Y	I			03-MAY-2018		31-DEC-2099
	E02340	IP - INTERNATIONAL RECRUITING	Y	A			01-JUL-2012		31-DEC-2099
	E02379	EFACTORY TAX CREDITS	Y	A			01-JUL-2013		31-DEC-2099
	E00702	VP R ED-JVIC	N	A			01-JUL-1950		31-DEC-2099
	E02040	JVIC AFFILIATION FUND	Y	A			24-SEP-2013		31-DEC-2099
	E02041	ROY BLUNT JVIC RENTAL FUND	Y	A			24-SEP-2013		31-DEC-2099
	E02529	JVIC - UNRELATED BUSINESS INC	Y	A			01-JUL-2017		31-DEC-2099
	E00703	VP R ED-INTERNATIONAL PROGRAMS	N	A			01-JUL-2011		31-DEC-2099
	E02177	IP-ELI ENGLISH FOR ACADEMIC PURPOSE	Y	A			22-MAR-2016		31-DEC-2099
	E02225	DSS-CZECH REPUBLIC EXCHANGE PGM	Y	A			24-SEP-2013		31-DEC-2099
	E02258	INTERNATIONAL DEVELOPMENT FUND	Y	A			24-SEP-2013		31-DEC-2099
	E02259	INTERNATIONAL PROGRAMS FUND	Y	A			26-SEP-2013		31-DEC-2099
	E02326	IP-FOREIGN LANGUAGE INSTITUTE	Y	A			01-JUL-2012		31-DEC-2099
	E00704	VP R ED-BROADCAST SERVICES	N	A			01-JUL-2012		31-DEC-2099
	E02036	BROADCAST SERVICES-KSMU	Y	A			26-NOV-2012		31-DEC-2099
	E02037	BROADCAST SERVICES-OPT	Y	A			11-JUL-2012		31-DEC-2099
	E02038	BROADCAST SERVICES-FED GRANTS	Y	A			11-JUL-2012		31-DEC-2099
	E02039	OPT-CPB-READY TO LEAD LITERACY	Y	I			02-AUG-2012		31-DEC-2099
	E02073	OPT-DDF 11	Y	I			03-OCT-2012		31-DEC-2099
	E02074	BROADCAST SERVICES-PRIVATE GRANTS	Y	A			11-JUL-2012		31-DEC-2099
	E02075	BS-KOZK	Y	I			11-JUL-2012		31-DEC-2099
	E02076	BS-KSMU	Y	I			11-JUL-2012		31-DEC-2099
	E02077	BS-STARTUP ASSISTANCE KOZK	Y	I			11-JUL-2012		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	E02078	BS-SUPPORT FUNDS KOZK	Y	I			11-JUL-2012		31-DEC-2099
	E02079	BS-STARTUP ASSISTANCE KSMU	Y	A			24-SEP-2013		31-DEC-2099
	E02080	BS-SUPPORT FUNDS KSMU	Y	I			11-JUL-2012		31-DEC-2099
	E02086	BS-PTF PROGRAM (PTFP)	Y	I			17-APR-2015		31-DEC-2099
	E02137	BS-DIGITAL TRANSITION	Y	A			11-JUL-2012		31-DEC-2099
	E02139	BS-DIGITAL RADIO KSMS	Y	A			11-JUL-2012		31-DEC-2099
	E02140	BS-DIGITAL RADIO KSMW	Y	A			11-JUL-2012		31-DEC-2099
	E02153	OPT-DDF 11 PRIORITY 2	Y	I			11-JUL-2012		31-DEC-2099
	E02216	BS-FY11 PTFP	Y	A			11-JUL-2012		31-DEC-2099
	E02217	BS-RADIO COMMUNITY SERVICE	Y	I			11-JUL-2012		31-DEC-2099
	E02220	BS-DIGITAL RADIO CONVERSION	Y	I			11-JUL-2012		31-DEC-2099
	E02230	BS-ARCHIVE PROJECT	Y	A			11-JUL-2012		31-DEC-2099
	E02232	BS-RADIO COMMUNITY	Y	I			11-JUL-2012		31-DEC-2099
	E008	VP SA DESIGNATED ACCOUNTS	N	A			01-JAN-2012		31-DEC-2099
	E00801	VP SA DESIGNATED ACCTS	N	A			05-JAN-2012		31-DEC-2099
	E02042	HUTCHENS-SGA CENTENNIAL SCHOLARSHIP	Y	A			24-SEP-2013		31-DEC-2099
	E02043	STUDENT INVOLVEMENT FEE	Y	A			01-JUL-1950		31-DEC-2099
	E02044	SOFAF-STDT INVOLVEMENT FEE	Y	A			24-SEP-2013		31-DEC-2099
	E02045	STUDENT INVOLVEMENT-RESERVE	Y	A			24-SEP-2013		31-DEC-2099
	E02046	STUDENT GOVERNMENT ASSOCIATION	Y	A			24-SEP-2013		31-DEC-2099
	E02084	STUDENT INITIATIVE FUND	Y	A			18-MAY-2016		31-DEC-2099
	E02343	FACULTY AND STAFF TECHNOLOGY SEATS	Y	A			17-FEB-2015		31-DEC-2099
	E00802	VP SA DESIGNATED STU SUSTAINABILITY	N	A			26-SEP-2012		31-DEC-2099
	E02149	STUDENT SUSTAINABILITY FUND	Y	A			24-SEP-2013		31-DEC-2099
	E02293	SUSTAINABILITY-RECYCLING	Y	A			01-JUL-2012		31-DEC-2099
	E02294	SUSTAINABILITY-CAMPUS GARDEN	Y	A			01-JUL-2012		31-DEC-2099
	E02295	SUSTAINABILITY-BIKE RENTAL	Y	A			01-JUL-2012		31-DEC-2099
	E02296	SUSTAINABILITY-HYDRATION STATIONS	Y	I			17-OCT-2014		31-DEC-2099
	E02297	SUSTAINABILITY-LED LIGHTING	Y	I			04-APR-2013		31-DEC-2099
	E02298	SUSTAINABILITY-BIKE RACKS	Y	A			01-JUL-2012		31-DEC-2099
	E02299	SUSTAINABILITY-INDOOR RECYCLNG BINS	Y	A			01-JUL-2012		31-DEC-2099
	E02300	SUSTAINABILITY-OUTDOOR RECYCLNG BIN	Y	I			12-JUL-2013		31-DEC-2099
	E02330	SUSTAINABILITY-LED PHASE II	Y	I			17-OCT-2014		31-DEC-2099
	E02337	SUSTAINABILITY-LED PHASE III	Y	I			17-OCT-2014		31-DEC-2099
	E02338	SUSTAINABILITY - ELEC GENER BIKES	Y	I			17-OCT-2014		31-DEC-2099
	E02339	SUSTAINABILITY - ENERGY DASHBOARD	Y	A			15-OCT-2014		31-DEC-2099
	E02372	SUSTAINABILITY-SOLAR DOCK TABLES	Y	I			01-OCT-2014		31-DEC-2099
	E02373	SUSTAINABILITY-BIKE MAIN STATIONS	Y	A			07-NOV-2017		31-DEC-2099
	E02374	SUSTAINABILITY-WATER RECLAMATION	Y	I			11-MAR-2015		31-DEC-2099
	E02375	SUSTAINABILITY-GLASS RECYCLING	Y	I			25-NOV-2014		31-DEC-2099
	E02377	SUSTAINABILITY-SOLAR STOP	Y	A			01-JUL-2013		31-DEC-2099
	E02404	SUSTAINABILITY-TAILGATE RECYCLING	Y	A			01-JUL-2014		31-DEC-2099
	E02405	SUSTAINABILITY-INTERNSHIP	Y	I			30-MAR-2016		31-DEC-2099
	E02406	SUSTAINABILITY-PEDESTRIAN LIGHTS	Y	I			09-MAR-2016		31-DEC-2099
	E02412	SUSTAINABILITY-BIKE RACK FY15	Y	I			30-MAR-2016		31-DEC-2099
	E02413	SUSTAINABILITY-HUTCHENS LITING OPT1	Y	I			28-FEB-2017		31-DEC-2099
	E02414	SUSTAINABILITY-LITERACY PROJECT	Y	I			30-MAR-2016		31-DEC-2099
	E02452	SUSTAINABILITY-KARL'S GREENHOUSE	Y	A			01-JUL-2015		31-DEC-2099
	E02453	SUSTAINABILITY-WORKSHOPS	Y	A			01-JUL-2015		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	E02454	SUSTAINABILITY-HYDRO FOOD	Y	I			09-NOV-2016		31-DEC-2099
	E02455	DO NOT USE	Y	I			12-MAY-2016		31-DEC-2099
	E02456	SUSTAINABILITY-LOTS 22 AND 24 LED	Y	A			01-JUL-2015		31-DEC-2099
	E02457	SUSTAINABILITY-PSU HYDR STATION	Y	I			13-JUL-2017		31-DEC-2099
	E02487	SUSTAINABILITY-BIKE SHARE	Y	A			01-JUL-2016		31-DEC-2099
	E02504	SUSTAINABILITY-BOND HYDRATION	Y	A			01-JUL-2015		31-DEC-2099
	E02505	SUSTAINABILITY-KARLS HALL HYDRATION	Y	A			01-JUL-2016		31-DEC-2099
	E02506	SUSTAINABILITY-STRONG HALL HYDRATN	Y	A			01-JUL-2016		31-DEC-2099
	E02507	SUSTAINABILITY-RECYCLE-ELLIS&WEL CTR	Y	A			01-JUL-2016		31-DEC-2099
	E02532	SUSTAINABILITY-WEHR BAND HYDRATION	Y	A			01-JUL-2017		31-DEC-2099
	E02541	SUSTAINABILITY-CUPANION PROJECT	Y	A			01-JUL-2017		31-DEC-2099
	E02550	SUSTAINABILITY-PSU HAND-DRYER	Y	A			01-JUL-2017		31-DEC-2099
	E02551	SUSTAINABILITY-PCTR-MOTION LIGHTING	Y	A			01-JUL-2017		31-DEC-2099
	E02552	SUSTAINABILITY-BEAR PARK NORTH-LED	Y	A			01-JUL-2017		31-DEC-2099
	E00803	VP SA DESIGNATED ACCTS WYRICK	N	A			26-SEP-2012		31-DEC-2099
	E02047	WYRICK STUDENT PROJ FUND	Y	A			02-DEC-2015		31-DEC-2099
	E02048	WYRICK STDT CONTINGENCY FUND	Y	A			24-SEP-2013		31-DEC-2099
	E02291	WYRICK FY13-SMRTBRDS-FOSTER REC CTR	Y	I			21-MAR-2014		31-DEC-2099
	E009	VP UA DESIGNATED ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	E00901	VP UA DESIGNATED ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	E010	VP DIV & INCL DESIGNATED ACCOUNTS	N	A			01-OCT-2011		31-DEC-2099
	E01001	VP DIV & INCL DESIGNATED ACCOUNTS	N	A			01-OCT-2011		31-DEC-2099
	E011	CIO DESIGNATED ACCOUNTS	N	A			01-DEC-2015		31-DEC-2099
	E01101	CIO DESIGNATED ACCOUNTS	N	A			01-DEC-2015		31-DEC-2099
E9		WP DESIGNATED ACCOUNTS	N	A			15-MAY-2008		31-DEC-2099
	E904	WP CHANCELLOR DESIGNATED ACCOUNTS	N	A			01-JUL-2008		31-DEC-2099
	E90401	WP CHANCELLOR DESIGNATED ACCOUNTS	N	A			01-JUL-2008		31-DEC-2099
	E92000	MM SCHOBERT MEMORIAL ENDOWED SCHOL	Y	A			01-JUL-2012		31-DEC-2099
	E92001	BURRIS ENDOWED SCHOLARSHIP	Y	A			01-JUL-2012		31-DEC-2099
	E92002	ALLIED HEALTH THERAPY - WP	Y	A			17-OCT-2013		31-DEC-2099
F		INSTITUTIONAL RESEARCH ACCOUNTS					01-JUL-2011		31-DEC-2099
	F0	INSTITUTIONAL RESEARCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	F000	UNIVERSITY WIDE INST RESEARCH ACCTS	N	A			01-JUL-1950		31-DEC-2099
	F00001	UNIVERSITY WIDE INST RESEARCH ACCTS	N	A			01-JUL-1950		31-DEC-2099
	F03000	FACILITIES & ADMIN (INDIRECT)	Y	A			01-JUL-2014		31-DEC-2099
	F93000	FACILITIES & ADMIN (INDIRECT)	Y	A			01-JUL-2014		31-DEC-2099
	F001	PRESIDENT INST RESEARCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	F00101	PRESIDENT INST RESEARCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	F02000	F&A (INDIRECT)-PRESIDENT	Y	I			13-OCT-2015		31-DEC-2099
	F02001	F&A (INDIRECT)-IA	Y	I			13-OCT-2015		31-DEC-2099
	F002	PROVOST INST RESEARCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	F00201	COAL INST RESEARCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	F02002	F&A (INDIRECT)-COAL	Y	I			13-OCT-2015		31-DEC-2099
	F02003	F&A (INDIRECT)-ART-DES	Y	I			13-OCT-2015		31-DEC-2099
	F02004	F&A (INDIRECT)-COM	Y	I			13-OCT-2015		31-DEC-2099
	F02005	F&A (INDIRECT)-JRM-MED	Y	I			13-OCT-2015		31-DEC-2099
	F02006	F&A (INDIRECT)-ENG	Y	I			13-OCT-2015		31-DEC-2099
	F02007	F&A (INDIRECT)-MCL	Y	I			13-OCT-2015		31-DEC-2099
	F02008	F&A (INDIRECT)-MUS	Y	I			13-OCT-2015		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	F02009	F&A (INDIRECT)-THE-DAN	Y	I			13-OCT-2015		31-DEC-2099
	F02010	F&A-PI (INDIRECT)-MFAA	Y	I			13-OCT-2015		31-DEC-2099
	F02500	F&A-CTR (INDIRECT)-CDR	Y	I			13-OCT-2015		31-DEC-2099
	F04126	F&A-PI (INDIRECT)-KOHLEN	Y	I			13-OCT-2015		31-DEC-2099
	F04128	F&A-PI (INDIRECT)- C ENGLISH	Y	I			13-OCT-2015		31-DEC-2099
	F00202	COB INST RESEARCH ACCOUNTS	N	A			08-AUG-2012		31-DEC-2099
	F02011	F&A (INDIRECT)-COB	Y	I			13-OCT-2015		31-DEC-2099
	F02012	F&A (INDIRECT)-ACC	Y	I			13-OCT-2015		31-DEC-2099
	F02013	F&A (INDIRECT)-CIS-BSE	Y	I			13-OCT-2015		31-DEC-2099
	F02014	F&A (INDIRECT)-FGB-RIL	Y	I			13-OCT-2015		31-DEC-2099
	F02015	F&A (INDIRECT)-MGT	Y	I			13-OCT-2015		31-DEC-2099
	F02016	F&A (INDIRECT)-MKT-QBA	Y	I			13-OCT-2015		31-DEC-2099
	F02017	F&A (INDIRECT)-IDM	Y	I			13-OCT-2015		31-DEC-2099
	F02501	F&A-CTR (INDIRECT)-CBED	Y	I			13-OCT-2015		31-DEC-2099
	F02521	F&A (INDIRECT)-LNU	Y	I			02-JUN-2015		31-DEC-2099
	F02522	F&A (INDIRECT)-C-PRIME	Y	I			13-OCT-2015		31-DEC-2099
	F02532	F&A (INDIRECT)-EMHA	Y	I			13-OCT-2015		31-DEC-2099
	F04025	F&A-PI (INDIRECT)-BYRD	Y	I			13-OCT-2015		31-DEC-2099
	F04036	F&A-PI (INDIRECT)-STRONG	Y	I			13-OCT-2015		31-DEC-2099
	F04060	F&A-PI (INDIRECT)- FREDERICK	Y	I			13-OCT-2015		31-DEC-2099
	F04079	F&A-PI (INDIRECT)-EMBA	Y	I			13-OCT-2015		31-DEC-2099
	F04129	F&A-PI (INDIRECT)-TASSIN	Y	I			13-OCT-2015		31-DEC-2099
	F00203	COE INST RESEARCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	F02018	F&A (INDIRECT)-COE	Y	I			13-OCT-2015		31-DEC-2099
	F02019	F&A (INDIRECT)-EAD	Y	I			13-OCT-2015		31-DEC-2099
	F02020	F&A (INDIRECT)-COU	Y	I			13-OCT-2015		31-DEC-2099
	F02021	F&A (INDIRECT)-STE	Y	I			13-OCT-2015		31-DEC-2099
	F02022	F&A (INDIRECT)-CFD-ECE	Y	I			13-OCT-2015		31-DEC-2099
	F02502	F&A-CTR (INDIRECT)-ISI	Y	I			20-NOV-2015		31-DEC-2099
	F02503	F&A-CTR (INDIRECT)-SWRPDC	Y	I			13-OCT-2015		31-DEC-2099
	F02530	F&A (INDIRECT)-CLSE	Y	I			13-OCT-2015		31-DEC-2099
	F02533	F&A (INDIRECT)-CEFS	Y	I			13-OCT-2015		31-DEC-2099
	F02538	F&A (INDIRECT)-RFT	Y	I			13-OCT-2015		31-DEC-2099
	F02539	F&A (INDIRECT)-CDC	Y	I			13-OCT-2015		31-DEC-2099
	F04019	F&A-PI (INDIRECT)-MANN	Y	I			13-OCT-2015		31-DEC-2099
	F04029	F&A-PI (INDIRECT)-HULGUS	Y	I			13-OCT-2015		31-DEC-2099
	F04073	F&A-PI (INDIRECT)- SHERMER	Y	I			13-OCT-2015		31-DEC-2099
	F04086	F&A (INDIRECT)-KEAR	Y	I			13-OCT-2015		31-DEC-2099
	F04091	F&A-CTR (INDIRECT)-TEST	Y	I			13-OCT-2015		31-DEC-2099
	F04110	F&A-PI (INDIRECT)-PICCOLO	Y	I			13-OCT-2015		31-DEC-2099
	F04112	F&A-PI (INDIRECT)-HAMBY	Y	I			13-OCT-2015		31-DEC-2099
	F04113	F&A-PI (INDIRECT)-G WOOD	Y	I			13-OCT-2015		31-DEC-2099
	F04114	F&A-PI (INDIRECT)-ARAM	Y	I			13-OCT-2015		31-DEC-2099
	F04123	F&A-CTR (INDIRECT)-HALLGREN	Y	I			13-OCT-2015		31-DEC-2099
	F04124	F&A-CTR (INDIRECT)-CUNNINGHAM	Y	I			13-OCT-2015		31-DEC-2099
	F04127	F&A-PI (INDIRECT)-J. WARD	Y	I			13-OCT-2015		31-DEC-2099
	F00204	CHHS INST RESEARCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	F02023	F&A (INDIRECT)-CHHS	Y	I			13-OCT-2015		31-DEC-2099
	F02024	F&A (INDIRECT)-BMS	Y	I			13-OCT-2015		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	F02025	F&A (INDIRECT)-CSD	Y	I			13-OCT-2015		31-DEC-2099
	F02026	F&A (INDIRECT)-GER	Y	I			13-OCT-2015		31-DEC-2099
	F02027	F&A (INDIRECT)-HPER	Y	I			13-OCT-2015		31-DEC-2099
	F02028	F&A (INDIRECT)-PTE	Y	I			13-OCT-2015		31-DEC-2099
	F02029	F&A (INDIRECT)-PAS	Y	I			13-OCT-2015		31-DEC-2099
	F02030	F&A (INDIRECT)-NUR	Y	I			13-OCT-2015		31-DEC-2099
	F02031	F&A (INDIRECT)-PSY	Y	I			13-OCT-2015		31-DEC-2099
	F02032	F&A (INDIRECT)-REC	Y	I			13-OCT-2015		31-DEC-2099
	F02033	F&A (INDIRECT)-SWK	Y	I			13-OCT-2015		31-DEC-2099
	F02505	F&A-CTR (INDIRECT)-CMHERS	Y	I			13-OCT-2015		31-DEC-2099
	F02506	F&A-CTR (INDIRECT)-CRS	Y	I			13-OCT-2015		31-DEC-2099
	F02528	F&A (INDIRECT)-MSTR OF PUBLIC HEALTH	Y	I			13-OCT-2015		31-DEC-2099
	F02536	F&A (INDIRECT)-STATISTICS INST	Y	I			13-OCT-2015		31-DEC-2099
	F04008	F&A-PI (INDIRECT)-GARRAD	Y	I			13-OCT-2015		31-DEC-2099
	F04010	F&A-PI (INDIRECT)-SHORT	Y	I			13-OCT-2015		31-DEC-2099
	F04014	F&A-PI (INDIRECT)-SUMMERS	Y	I			13-OCT-2015		31-DEC-2099
	F04016	F&A-PI (INDIRECT)-BOLLINGER	Y	I			04-JUN-2012		31-DEC-2099
	F04017	F&A-PI (INDIRECT)-MADDEN	Y	I			13-OCT-2015		31-DEC-2099
	F04018	F&A-PI (INDIRECT)-DOLLAR	Y	I			13-OCT-2015		31-DEC-2099
	F04023	F&A-PI (INDIRECT)-GRBAC-SCHOMA	Y	I			13-OCT-2015		31-DEC-2099
	F04024	F&A-PI (INDIRECT)-DISARNO	Y	I			01-FEB-2013		31-DEC-2099
	F04037	F&A-PI (INDIRECT)-DEAL	Y	I			13-OCT-2015		31-DEC-2099
	F04050	F&A-PI (INDIRECT)-JENNINGS	Y	I			13-OCT-2015		31-DEC-2099
	F04051	F&A-PI (INDIRECT)-MASTERSON	Y	I			13-OCT-2015		31-DEC-2099
	F04063	F&A-PI (INDIRECT)- ENGLER	Y	I			13-OCT-2015		31-DEC-2099
	F04064	F&A-PI (INDIRECT)- OSWALT	Y	I			13-OCT-2015		31-DEC-2099
	F04070	F&A-PI (INDIRECT)- COOK	Y	I			13-OCT-2015		31-DEC-2099
	F04071	F&A-PI (INDIRECT)- CAHOJ	Y	I			13-OCT-2015		31-DEC-2099
	F04072	F&A-PI (INDIRECT)- ROBINSON	Y	I			13-OCT-2015		31-DEC-2099
	F04075	F&A-PI (INDIRECT)- SIMS-GIDDENS	Y	I			13-OCT-2015		31-DEC-2099
	F04076	F&A-PI (INDIRECT)-DELONG	Y	I			13-OCT-2015		31-DEC-2099
	F04081	F&A-PI (INDIRECT)-KAF	Y	I			13-OCT-2015		31-DEC-2099
	F04082	F&A-PI (INDIRECT)-ANGEL WANG	Y	I			13-OCT-2015		31-DEC-2099
	F04084	F&A (INDIRECT)-ZIMMERMAN	Y	I			13-OCT-2015		31-DEC-2099
	F04085	F&A (INDIRECT)-STREET	Y	I			13-OCT-2015		31-DEC-2099
	F04088	F&A (INDIRECT)-JECKLIN	Y	I			12-MAR-2013		31-DEC-2099
	F04092	F&A-PI (INDIRECT)-DAY	Y	I			20-NOV-2015		31-DEC-2099
	F04100	F&A (INDIRECT)-HOPE	Y	I			13-OCT-2015		31-DEC-2099
	F04101	F&A (INDIRECT)-BERG	Y	I			13-OCT-2015		31-DEC-2099
	F04102	F&A-PI (INDIRECT)-FEDERMAN	Y	I			13-OCT-2015		31-DEC-2099
	F04103	F&A-PI (INDIRECT)-SANCHEZ	Y	I			05-APR-2013		31-DEC-2099
	F04104	F&A-PI (INDIRECT)-LOVELY	Y	I			13-OCT-2015		31-DEC-2099
	F04122	F&A-PI (INDIRECT)-L WHITE	Y	I			13-OCT-2015		31-DEC-2099
	F04134	F&A-PI (INDIRECT)-J SMITH	Y	I			13-OCT-2015		31-DEC-2099
	F00205	CHPA INST RESEARCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	F02034	F&A (INDIRECT)-CHPA	Y	I			13-OCT-2015		31-DEC-2099
	F02035	F&A (INDIRECT)-AAS	Y	I			13-OCT-2015		31-DEC-2099
	F02036	F&A (INDIRECT)-DSS	Y	I			13-OCT-2015		31-DEC-2099
	F02037	F&A (INDIRECT)-ECO	Y	I			13-OCT-2015		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	F02038	F&A (INDIRECT)-GST	Y	I			13-OCT-2015		31-DEC-2099
	F02039	F&A (INDIRECT)-HST	Y	I			13-OCT-2015		31-DEC-2099
	F02040	F&A (INDIRECT)-MIL	Y	I			13-OCT-2015		31-DEC-2099
	F02041	F&A (INDIRECT)-PHI	Y	I			13-OCT-2015		31-DEC-2099
	F02042	F&A (INDIRECT)-PLS	Y	I			13-OCT-2015		31-DEC-2099
	F02043	F&A (INDIRECT)-REL	Y	I			13-OCT-2015		31-DEC-2099
	F02044	F&A (INDIRECT)-SOC-ANT-CRM	Y	I			20-NOV-2015		31-DEC-2099
	F02507	F&A-CTR (INDIRECT)-CAR	Y	I			13-OCT-2015		31-DEC-2099
	F02508	F&A-CTR (INDIRECT)-CSSPPR	Y	I			13-OCT-2015		31-DEC-2099
	F02531	F&A (INDIRECT)-CRIMINOLOGY	Y	I			13-OCT-2015		31-DEC-2099
	F04011	F&A-PI (INDIRECT)-COOPER	Y	I			13-OCT-2015		31-DEC-2099
	F04049	F&A-PI (INDIRECT)-SCHMALZBAUER	Y	I			13-OCT-2015		31-DEC-2099
	F04052	F&A-PI (INDIRECT)-HICKEY	Y	I			13-OCT-2015		31-DEC-2099
	F04094	F&A-CTR (INDIRECT)-BERKWITZ	Y	I			13-OCT-2015		31-DEC-2099
	F04106	F&A (INDIRECT)- HASS	Y	I			13-OCT-2015		31-DEC-2099
	F04131	F&A-PI (INDIRECT)-GARLAND	Y	I			13-OCT-2015		31-DEC-2099
	F04132	F&A-PI (INDIRECT)-GALLAWAY	Y	I			13-OCT-2015		31-DEC-2099
	F04133	F&A-PI (INDIRECT)-D MITCHELL	Y	I			13-OCT-2015		31-DEC-2099
	F00206	CNAS INST RESEARCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	F02045	F&A (INDIRECT)-CNAS	Y	I			08-MAR-2016		31-DEC-2099
	F02046	F&A (INDIRECT)-AG	Y	I			13-OCT-2015		31-DEC-2099
	F02047	F&A (INDIRECT)-BIO	Y	I			13-OCT-2015		31-DEC-2099
	F02048	F&A (INDIRECT)-CHM	Y	I			13-OCT-2015		31-DEC-2099
	F02049	F&A (INDIRECT)-CSC	Y	I			13-OCT-2015		31-DEC-2099
	F02050	F&A (INDIRECT)-ACS	Y	I			13-OCT-2015		31-DEC-2099
	F02051	F&A (INDIRECT)-HRA	Y	I			13-OCT-2015		31-DEC-2099
	F02052	F&A (INDIRECT)-GGP	Y	I			13-OCT-2015		31-DEC-2099
	F02053	F&A (INDIRECT)-MTH	Y	I			13-OCT-2015		31-DEC-2099
	F02054	F&A (INDIRECT)-PAM	Y	I			13-OCT-2015		31-DEC-2099
	F02509	F&A-CTR (INDIRECT)-CRPM	Y	I			13-OCT-2015		31-DEC-2099
	F02510	F&A-CTR (INDIRECT)-CSRE	Y	I			20-NOV-2015		31-DEC-2099
	F02513	F&A-CTR (INDIRECT)-OEWRI	Y	I			13-OCT-2015		31-DEC-2099
	F02520	F&A (INDIRECT)-MISSOURI INNOVATION	Y	I			27-APR-2015		31-DEC-2099
	F02524	F&A (INDIRECT)-COOP ENGINEERING	Y	I			13-OCT-2015		31-DEC-2099
	F02534	F&A-CTR (INDIRECT) - BSFS	Y	I			13-OCT-2015		31-DEC-2099
	F04000	F&A-PI (INDIRECT)-BARNHART	Y	I			13-OCT-2015		31-DEC-2099
	F04001	F&A-PI (INDIRECT)-DURHAM	Y	I			13-OCT-2015		31-DEC-2099
	F04002	F&A-PI (INDIRECT)-HAVEL	Y	I			13-OCT-2015		31-DEC-2099
	F04003	F&A-PI (INDIRECT)-REID	Y	I			13-OCT-2015		31-DEC-2099
	F04004	F&A-PI (INDIRECT)-MICKUS	Y	I			13-OCT-2015		31-DEC-2099
	F04005	F&A-PI (INDIRECT)-ROVEY	Y	I			13-OCT-2015		31-DEC-2099
	F04006	F&A-PI (INDIRECT)-MAYANOVIC	Y	I			13-OCT-2015		31-DEC-2099
	F04007	F&A-PI (INDIRECT)-REED	Y	I			13-OCT-2015		31-DEC-2099
	F04009	F&A-PI (INDIRECT)-EVANS	Y	I			13-OCT-2015		31-DEC-2099
	F04012	F&A-PI (INDIRECT)-PLYMATE	Y	I			13-OCT-2015		31-DEC-2099
	F04013	F&A-PI (INDIRECT)-WOLF	Y	I			14-AUG-2012		31-DEC-2099
	F04015	F&A-PI (INDIRECT)-KILLION	Y	I			13-NOV-2012		31-DEC-2099
	F04020	F&A-PI (INDIRECT)-QIU	Y	I			22-FEB-2011		31-DEC-2099
	F04026	F&A-PI (INDIRECT)-RICHTER	Y	I			13-OCT-2015		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	F04027	F&A-PI (INDIRECT)-BOSCH	Y	I			13-OCT-2015		31-DEC-2099
	F04031	F&A-PI (INDIRECT)-TOMASI	Y	I			13-OCT-2015		31-DEC-2099
	F04032	F&A-PI (INDIRECT)-BOWE	Y	I			01-NOV-2013		31-DEC-2099
	F04033	F&A-PI (INDIRECT)-MATHIS	Y	I			13-OCT-2015		31-DEC-2099
	F04034	F&A-PI (INDIRECT)-ROBBINS	Y	I			13-OCT-2015		31-DEC-2099
	F04035	F&A-PI (INDIRECT)-BECKMAN	Y	I			13-OCT-2015		31-DEC-2099
	F04038	F&A-PI (INDIRECT)-MCKNIGHT	Y	I			25-AUG-2010		31-DEC-2099
	F04039	F&A-PI (INDIRECT)-HEYWOOD	Y	I			01-NOV-2013		31-DEC-2099
	F04040	F&A-PI (INDIRECT)-GREENE J	Y	I			13-OCT-2015		31-DEC-2099
	F04041	F&A-PI (INDIRECT)-GREENE B	Y	I			01-NOV-2013		31-DEC-2099
	F04042	F&A-PI (INDIRECT)-PAVLOWSKY	Y	I			13-OCT-2015		31-DEC-2099
	F04044	F&A-PI (INDIRECT)-BYERS	Y	A			13-OCT-2015		31-DEC-2099
	F04046	F&A-PI (INDIRECT)-MYERS	Y	I			04-OCT-2010		31-DEC-2099
	F04047	F&A-PI (INDIRECT)-T PLYMATE	Y	I			13-OCT-2015		31-DEC-2099
	F04054	F&A-PI (INDIRECT)-MEINTS	Y	I			13-OCT-2015		31-DEC-2099
	F04056	F&A-PI (INDIRECT)-REDD	Y	I			13-OCT-2015		31-DEC-2099
	F04057	F&A-PI (INDIRECT)- WAIT	Y	I			13-OCT-2015		31-DEC-2099
	F04058	F&A-PI (INDIRECT)- RABAZA	Y	I			13-OCT-2015		31-DEC-2099
	F04059	F&A-PI (INDIRECT)- WICKHAM	Y	I			13-OCT-2015		31-DEC-2099
	F04062	F&A-PI (INDIRECT)- WEB	Y	I			13-OCT-2015		31-DEC-2099
	F04065	F&A-PI (INDIRECT)- GHOSH	Y	I			13-OCT-2015		31-DEC-2099
	F04066	F&A-PI (INDIRECT)- GOUZIE	Y	I			13-OCT-2015		31-DEC-2099
	F04067	F&A-PI (INDIRECT)- MIAO	Y	I			13-OCT-2015		31-DEC-2099
	F04068	F&A-PI (INDIRECT)- PATTERSON	Y	I			13-OCT-2015		31-DEC-2099
	F04074	F&A-PI (INDIRECT)- LUO	Y	I			13-OCT-2015		31-DEC-2099
	F04077	F&A-PI (INDIRECT)-WANEKAYA	Y	I			13-OCT-2015		31-DEC-2099
	F04087	F&A (INDIRECT)-JAHNKE	Y	I			13-OCT-2015		31-DEC-2099
	F04090	F&A-PI (INDIRECT)-GUO	Y	I			13-OCT-2015		31-DEC-2099
	F04093	F&A-CTR (INDIRECT)-BIAGIONI	Y	I			13-OCT-2015		31-DEC-2099
	F04095	F&A (INDIRECT)-EGBERT	Y	I			13-OCT-2015		31-DEC-2099
	F04097	F&A-PI (INDIRECT)-LIGON	Y	I			13-OCT-2015		31-DEC-2099
	F04098	F&A-PI (INDIRECT)-CORNELISON	Y	I			13-OCT-2015		31-DEC-2099
	F04107	F&A (INDIRECT)-KADNIKOV	Y	I			13-OCT-2015		31-DEC-2099
	F04108	F&A-PI (INDIRECT)-X SUN	Y	I			13-OCT-2015		31-DEC-2099
	F04109	F&A-PI (INDIRECT)-GERASIMCHUK	Y	I			13-OCT-2015		31-DEC-2099
	F04111	F&A-PI (INDIRECT)-J BLACK	Y	I			13-OCT-2015		31-DEC-2099
	F04115	F&A-PI (INDIRECT)-LEIS	Y	I			13-OCT-2015		31-DEC-2099
	F04116	F&A-PI (INDIRECT)-SAUNDERS	Y	I			13-OCT-2015		31-DEC-2099
	F04117	F&A-PI (INDIRECT)-BREYFOGLE	Y	I			13-OCT-2015		31-DEC-2099
	F04119	F&A-PI (INDIRECT)-KOVACS	Y	I			13-OCT-2015		31-DEC-2099
	F04120	FAC RES GRANT - STEINLE	Y	A			01-JUL-2012		31-DEC-2099
	F04121	FAC RES GRANT - WANEKAYA	Y	A			01-JUL-2012		31-DEC-2099
	F04130	F&A-PI (INDIRECT)-D THOMAS	Y	I			13-OCT-2015		31-DEC-2099
	F00207	GRAD INSTITUTIONAL RESEARCH ACCTS	N	A			01-JUL-1950		31-DEC-2099
	F02055	F&A (INDIRECT)-GRAD	Y	I			11-FEB-2015		31-DEC-2099
	F02789	ERROR	Y	I			23-NOV-2015		31-DEC-2099
	F02790	ERROR	Y	I			23-NOV-2015		31-DEC-2099
	F02791	ERROR	Y	I			23-NOV-2015		31-DEC-2099
	F02792	ERROR	Y	I			23-NOV-2015		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	F02793	ERROR	Y	I			23-NOV-2015		31-DEC-2099
	F02794	ERROR	Y	I			23-NOV-2015		31-DEC-2099
	F02795	ERROR	Y	I			23-NOV-2015		31-DEC-2099
	F02796	ERROR	Y	I			23-NOV-2015		31-DEC-2099
	F02797	ERROR	Y	I			23-NOV-2015		31-DEC-2099
	F02798	ERROR	Y	I			23-NOV-2015		31-DEC-2099
	F02799	ERROR	Y	I			23-NOV-2015		31-DEC-2099
	F07000	UNIV GRANT-ALAN BROWN FY06	Y	I			26-JAN-2011		31-DEC-2099
	F07001	UNIV GRANT-KUNKLE FY06(CLOSED)	Y	I			26-JAN-2011		31-DEC-2099
	F07002	FAC RES GRNT-J CHUCHIAK FY06	Y	I			26-JAN-2011		31-DEC-2099
	F07003	FAC RES GRANT-CEMORE FA05	Y	I			26-JAN-2011		31-DEC-2099
	F07004	FAC RES GRNT-S BRAHNAM FY06	Y	I			26-JAN-2011		31-DEC-2099
	F07005	FAC RES GRNT-COHEN FY06(CLOSED)	Y	I			26-JAN-2011		31-DEC-2099
	F07006	FAC RES GRNT-M GUITIERREZ FY06	Y	I			26-JAN-2011		31-DEC-2099
	F07007	FAC RES GRNT-HERATI FY06(CLOSED)	Y	I			26-JAN-2011		31-DEC-2099
	F07008	FAC RES GRNT-MADDEN-COX FY06	Y	I			26-JAN-2011		31-DEC-2099
	F07009	FAC RES GRNT-MARTIN 06(CLOSED)	Y	I			26-JAN-2011		31-DEC-2099
	F07010	FAC RES GRNT-S ZIMMERMAN FY06	Y	I			26-JAN-2011		31-DEC-2099
	F07011	FAC RES GRNT-C WITKOWSKI FY01	Y	I			26-JAN-2011		31-DEC-2099
	F07012	FAC RES GRNT-SU FY05	Y	I			26-JAN-2011		31-DEC-2099
	F07013	UNIV GRANT-HEINLEIN FY06(CLOSED)	Y	I			26-JAN-2011		31-DEC-2099
	F07014	UNIV GRANT-HINCK-HOPE FY06	Y	I			26-JAN-2011		31-DEC-2099
	F07015	FAC RES GRNT-HEISS FY06(CLOSED)	Y	I			26-JAN-2011		31-DEC-2099
	F07016	FAC RES GRNT-MACGREGOR FY06(CLOSED)	Y	I			26-JAN-2011		31-DEC-2099
	F07017	FAC RES GRNT-RUTHERFORD FY06	Y	I			26-JAN-2011		31-DEC-2099
	F07018	FAC RES GRNT-TIMSON 06(CLOSED)	Y	I			26-JAN-2011		31-DEC-2099
	F07019	FAC RES GRNT-TOMASI FY06	Y	I			10-MAY-2016		31-DEC-2099
	F07020	FAC RES GRNT-D WILSON FY06	Y	I			26-JAN-2011		31-DEC-2099
	F07021	FAC RES GRANT-BIHLMEYER FA06	Y	I			26-JAN-2011		31-DEC-2099
	F07022	FAC RES GRANT-EVANS FA06	Y	I			26-JAN-2011		31-DEC-2099
	F07023	FAC RES GRANT-HOUGH FA06	Y	I			26-JAN-2011		31-DEC-2099
	F07024	FAC RES GRANT-HUDSON FA06	Y	I			26-JAN-2011		31-DEC-2099
	F07025	FAC RES GRANT-KIM FA06	Y	I			26-JAN-2011		31-DEC-2099
	F07026	FAC RES GRANT-LUO FA06	Y	I			26-JAN-2011		31-DEC-2099
	F07027	FAC RES GRANT-MATHEW FA06	Y	I			26-JAN-2011		31-DEC-2099
	F07028	FAC RES GRANT-MIAO FA06	Y	I			26-JAN-2011		31-DEC-2099
	F07029	FAC RES GRANT-RICHTER FA06	Y	I			26-JAN-2011		31-DEC-2099
	F07030	FAC RES GRANT-STEIERT FA06	Y	I			26-JAN-2011		31-DEC-2099
	F07031	FAC RES GRANT-WATERS FA06	Y	I			26-JAN-2011		31-DEC-2099
	F07032	FAC RES GRANT-YANG FA06	Y	I			26-JAN-2011		31-DEC-2099
	F07033	FAC DEV GRT-BIAGIONI-THOM SP07	Y	I			26-JAN-2011		31-DEC-2099
	F07034	FAC DEV GRANT-FOWLER SP07	Y	I			26-JAN-2011		31-DEC-2099
	F07035	FAC DEV GRANT-HUDSON SP07	Y	I			26-JAN-2011		31-DEC-2099
	F07036	FAC RES GRANT-CUEBAS SP07	Y	I			26-JAN-2011		31-DEC-2099
	F07037	FAC RES GRANT-GERASIMCHUK SP07	Y	A			10-MAY-2012		31-DEC-2099
	F07038	FAC RES GRANT-MCKNIGHT SP07	Y	I			26-JAN-2011		31-DEC-2099
	F07039	FAC RES GRT-MITCHEL-OLSEN SP07	Y	I			26-JAN-2011		31-DEC-2099
	F07040	FAC RES GRANT-PARSONS SP07	Y	I			26-JAN-2011		31-DEC-2099
	F07041	FAC RES GRT-PSZCZOLKOWSKI SP07	Y	I			26-JAN-2011		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			EFF	TERM	NEXT CHANGE
	F07042	FAC RES GRANT-SOBEL SP07	Y	I			26-JAN-2011		31-DEC-2099
	F07043	FAC RES GRANT-STEARMAN SP07	Y	A			31-AUG-2009	31-AUG-2009	31-DEC-2099
	F07044	UNIV GRANT-CAMERON FA06	Y	I			26-JAN-2011		31-DEC-2099
	F07045	FAC RES GRANT-HACKNEY FA07	Y	I			26-JAN-2011		31-DEC-2099
	F07046	FAC RES GRANT-HAVEL FA07	Y	I			26-JAN-2011		31-DEC-2099
	F07047	FAC RES GRANT-MEINTS FA07	Y	I			26-JAN-2011		31-DEC-2099
	F07048	FAC RES GRANT-BOSCH FA07	Y	I			26-JAN-2011		31-DEC-2099
	F07049	FAC RES GRANT-CSTBLHEMING FA07	Y	I			26-JAN-2011		31-DEC-2099
	F07050	FAC RES GRANT-DONG FA07	Y	I			26-JAN-2011		31-DEC-2099
	F07051	FAC RES GRANT-FOLLENSBEE FA07	Y	I			26-JAN-2011		31-DEC-2099
	F07053	FAC RES GRANT-MCCLENNEN FA07	Y	I			26-JAN-2011		31-DEC-2099
	F07054	FAC RES GRANT-MICKUS FA07	Y	I			26-JAN-2011		31-DEC-2099
	F07055	FAC RES GRANT-ONDETTI FA07	Y	I			10-MAY-2016		31-DEC-2099
	F07056	FAC RES GRANT-QUI FA07	Y	I			26-JAN-2011		31-DEC-2099
	F07057	FAC RES GRANT-STEINLE FA07	Y	I			26-JAN-2011		31-DEC-2099
	F07058	FAC RES GRANT-WALKER FA07	Y	I			26-JAN-2011		31-DEC-2099
	F07059	FAC RES GRANT-WANEKAYA FA07	Y	I			26-JAN-2011		31-DEC-2099
	F07060	CHPA FAC RES GRNT-GARLAND FY08	Y	I			16-JUN-2011		31-DEC-2099
	F07061	CHPA FAC RES GRT-WEDENOJA FY08	Y	I			16-JUN-2011		31-DEC-2099
	F07062	CHPA FAC RES GRANT-GARTIN FY08	Y	I			16-JUN-2011		31-DEC-2099
	F07063	CHPA FAC RES GRNT-MEADOWS FY08	Y	I			16-JUN-2011		31-DEC-2099
	F07064	FAC RES GRANT-BECKER SP08	Y	I			26-JAN-2011		31-DEC-2099
	F07065	FAC RES GRANT-BLACK SP08	Y	I			26-JAN-2011		31-DEC-2099
	F07066	FAC RES GRANT-HERTZLER SP08	Y	I			26-JAN-2011		31-DEC-2099
	F07067	FAC RES GRANT-JENNINGS SP08	Y	A			03-OCT-2013		31-DEC-2099
	F07068	FAC RES GRANT-PETERS SP08	Y	I			26-JAN-2011		31-DEC-2099
	F07069	FAC RES GRANT-PRESCOTT SP08	Y	I			10-MAY-2016		31-DEC-2099
	F07070	FAC RES GRANT-TEST SP08	Y	I			26-JAN-2011		31-DEC-2099
	F07071	FAC RES GRANT-WEBB SP08	Y	I			26-JAN-2011		31-DEC-2099
	F07073	FAC RES GRANT-WEST SP08	Y	I			10-MAY-2016		31-DEC-2099
	F07074	CHPA FAC RES GRNT-KUNKEL FY08	Y	I			06-JUN-2016		31-DEC-2099
	F07075	CHPA FAC RES GRNT-HOBBS FY08	Y	I			11-FEB-2015		31-DEC-2099
	F07076	CHPA FAC RES GRNT-STOUT FY08	Y	I			06-JUN-2016		31-DEC-2099
	F07077	CHPA FAC RES GRNT-RUSHEFSKY FY08	Y	A			03-OCT-2013		31-DEC-2099
	F07078	CHPA FAC RES GRNT-JONES FY08	Y	I			06-JUN-2016		31-DEC-2099
	F07079	FAC RES GRANT-ONDETTI FA08	Y	I			06-JUN-2016		31-DEC-2099
	F07080	CHPA FAC RES GRNT-WALKER HST FY09	Y	I			16-JUN-2011		31-DEC-2099
	F07081	CHPA FAC RES GRNT-CALFANO FY09	Y	A			19-APR-2010		31-DEC-2099
	F07082	CHPA FAC RES GRNT-JONES-LOPINOT 09	Y	A			01-OCT-2008		31-DEC-2099
	F07083	CHPA FAC RES GRNT-JOSEPH 09	Y	A			01-OCT-2008		31-DEC-2099
	F07084	CHPA FAC RES GRNT-THAYER 09	Y	A			19-APR-2010		31-DEC-2099
	F07085	CHPA FAC RES GRNT-HOFTYZER 09	Y	A			19-APR-2010		31-DEC-2099
	F07086	CHPA FAC RES GRNT-MITCHELL 09	Y	A			19-APR-2010		31-DEC-2099
	F07087	CHPA FAC RES GRNT-ABIDOGUN 09	Y	A			01-OCT-2008		31-DEC-2099
	F07088	CHPA FAC RES GRNT-MCINTYRE 09	Y	A			01-OCT-2008		31-DEC-2099
	F07089	CHPA FAC RES GRNT-MILLER 09	Y	I			16-JUN-2011		31-DEC-2099
	F07090	CHPA FAC RES GRNT-KNIGHT 09	Y	A			01-OCT-2008		31-DEC-2099
	F07091	CHPA FAC RES GRNT-PALACIOS-VALLA 09	Y	A			04-SEP-2009	04-SEP-2009	31-DEC-2099
	F07092	CHPA FAC RES GRNT-PATEL 09	Y	A			19-APR-2010		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			EFF	TERM	NEXT CHANGE
	F07093	CHPA FAC RES GRNT-PATEL KERNEN 09	Y	A			01-OCT-2008		31-DEC-2099
	F07094	CHPA FAC RES GRNT-RUTHERFORD 09	Y	A			01-OCT-2008		31-DEC-2099
	F07095	CHPA FAC RES GRNT-BERKOWITZ 09	Y	A			01-OCT-2008		31-DEC-2099
	F07096	CHPA FAC RES GRNT-LEWELLYN 09	Y	A			01-OCT-2008		31-DEC-2099
	F07097	CHPA FAC RES GRNT-BROWN HASS 09	Y	A			01-OCT-2008		31-DEC-2099
	F07098	CHPA FAC RES GRNT-BYERS 09	Y	I			16-JUN-2011		31-DEC-2099
	F07099	CHPA FAC RES GRNT-GARTIN 09	Y	A			01-OCT-2008		31-DEC-2099
	F07100	CHPA FAC RES GRNT-KUNKEL 09	Y	A			01-OCT-2008		31-DEC-2099
	F07101	CHPA FAC RES GRNT-LEAMY 09	Y	A			01-OCT-2008		31-DEC-2099
	F07102	CHPA FAC RES GRNT-MEADOWS 09	Y	I			16-JUN-2011	16-JUN-2011	31-DEC-2099
	F07103	CHPA FAC RES GRNT-MEA LOP THO BA 09	Y	I			16-JUN-2011		31-DEC-2099
	F07104	CHPA FAC RES GRNT-SOBEL 09	Y	I			16-JUN-2011		31-DEC-2099
	F07105	CHPA FAC RES GRNT-PACHECO 09	Y	A			01-OCT-2008		31-DEC-2099
	F07106	CHPA FAC RES GRNT-PROSONO 09	Y	A			01-OCT-2008		31-DEC-2099
	F07107	CHPA FAC RES GRNT-VESS 09	Y	A			01-OCT-2008		31-DEC-2099
	F07108	CHPA FAC RES GRNT-GARLAND HASS 09	Y	I			16-JUN-2011		31-DEC-2099
	F07109	FAC RES GRANT-AJUWON FA08	Y	I			26-JAN-2011		31-DEC-2099
	F07110	FAC RES GRANT-BEISSWENGER FA08	Y	I			12-MAY-2016		31-DEC-2099
	F07111	FAC RES GRANT-BREYFOGLE FA08	Y	I			26-JAN-2011		31-DEC-2099
	F07112	FAC RES GRANT-BRINSON FA08	Y	I			12-MAY-2016		31-DEC-2099
	F07113	FAC RES GRANT-DATTA FA08	Y	I			26-JAN-2011		31-DEC-2099
	F07114	FAC RES GRANT-DELONG FA08	Y	I			12-MAY-2016		31-DEC-2099
	F07115	FAC RES GRANT-DIXON FA08	Y	I			26-JAN-2011		31-DEC-2099
	F07116	FAC RES GRANT-GERASIMCHUK FA08	Y	I			26-JAN-2011		31-DEC-2099
	F07117	FAC RES GRANT-GHOSH FA08	Y	I			12-MAY-2016		31-DEC-2099
	F07118	FAC RES GRANT-JOLIVETTE FA08	Y	I			12-MAY-2016		31-DEC-2099
	F07119	FAC RES GRANT-LIU FA08	Y	I			12-MAY-2016		31-DEC-2099
	F07120	FAC RES GRANT-MITRA FA08	Y	I			26-JAN-2011		31-DEC-2099
	F07121	FAC RES GRANT-NELSON FA08	Y	I			12-MAY-2016		31-DEC-2099
	F07122	FAC RES GRANT-NOVIK FA08	Y	I			12-MAY-2016		31-DEC-2099
	F07123	FAC RES GRANT-REED FA08	Y	I			26-JAN-2011		31-DEC-2099
	F07124	FAC RES GRANT-PIRES FA08	Y	I			26-JAN-2011		31-DEC-2099
	F07125	FAC RES GRANT-ROVEY FA08	Y	I			12-MAY-2016		31-DEC-2099
	F07126	FAC RES GRANT-ROZELL-SCROGGINS FA08	Y	I			12-MAY-2016		31-DEC-2099
	F07127	FAC RES GRANT-RUTHERFORD FA08	Y	I			12-MAY-2016		31-DEC-2099
	F07128	FAC RES GRANT-SMITH FA08	Y	I			12-MAY-2016		31-DEC-2099
	F07129	FAC RES GRANT-WANG FA08	Y	I			26-JAN-2011		31-DEC-2099
	F07130	FAC RES GRANT-YOUNG FA08	Y	I			26-JAN-2011		31-DEC-2099
	F07131	FAC RES GRANT-BUSHMAN FA09	Y	I			31-JAN-2012		31-DEC-2099
	F07132	FAC RES GRANT-FALLONE FA09	Y	I			31-JAN-2012		31-DEC-2099
	F07133	FAC RES GRANT-FRANKLIN FA09	Y	I			31-JAN-2012		31-DEC-2099
	F07134	FAC RES GRANT-GUTZKE FA09	Y	I			31-JAN-2012		31-DEC-2099
	F07135	FAC RES GRANT-HICKEY FA09	Y	I			31-JAN-2012		31-DEC-2099
	F07136	FAC RES GRANT-KAF FA09	Y	I			31-JAN-2012		31-DEC-2099
	F07137	FAC RES GRANT-KIM FA09	Y	I			31-JAN-2012		31-DEC-2099
	F07138	FAC RES GRANT-LIGON FA09	Y	I			12-MAY-2016		31-DEC-2099
	F07139	FAC RES GRANT-LOVELY FA09	Y	I			31-JAN-2012		31-DEC-2099
	F07140	FAC RES GRANT-MADDEN FA09	Y	I			31-JAN-2012		31-DEC-2099
	F07141	FAC RES GRANT-MEADOWS FA09	Y	I			26-JAN-2011		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			EFF	TERM	NEXT CHANGE
	F07142	FAC RES GRANT-MIAO FA09	Y	I			31-JAN-2012		31-DEC-2099
	F07143	FAC RES GRANT-MICKUS FA09	Y	I			31-JAN-2012		31-DEC-2099
	F07144	FAC RES GRANT-PAVLOWSKY FA09	Y	I			31-JAN-2012		31-DEC-2099
	F07145	FAC RES GRANT-RICHTER FA09	Y	I			31-JAN-2012		31-DEC-2099
	F07146	FAC RES GRANT-WAIT FA09	Y	I			31-JAN-2012		31-DEC-2099
	F07147	FAC RES GRANT-WEAVER FA09	Y	I			31-JAN-2012		31-DEC-2099
	F07148	FAC RES GRANT-XU FA09	Y	I			31-JAN-2012		31-DEC-2099
	F07149	FAC RES GRANT-BODO FA10	Y	I			12-MAY-2016		31-DEC-2099
	F07150	FAC RES GRANT-BUCHANAN FA10	Y	I			07-MAY-2012		31-DEC-2099
	F07151	FAC RES GRANT-BYERS FA10	Y	I			12-MAY-2016		31-DEC-2099
	F07152	FAC RES GRANT-CLABORN FA10	Y	I			08-MAY-2012		31-DEC-2099
	F07153	FAC RES GRANT-GARLAND FA10	Y	I			12-MAY-2016		31-DEC-2099
	F07154	FAC RES GRANT-GREENE FA10	Y	I			12-MAY-2016		31-DEC-2099
	F07155	FAC RES GRANT-GUPTA FA10	Y	I			10-DEC-2014		31-DEC-2099
	F07156	FAC RES GRANT-GUTIERREZ FA10	Y	I			12-MAY-2016		31-DEC-2099
	F07157	FAC RES GRANT-HARPER FA10	Y	I			12-MAY-2016		31-DEC-2099
	F07158	FAC RES GRANT-HAYS FA10	Y	I			07-MAY-2012		31-DEC-2099
	F07159	FAC RES GRANT-HWANG FA10	Y	I			12-MAY-2016		31-DEC-2099
	F07160	FAC RES GRANT-KRAWEC FA10	Y	I			12-MAY-2016		31-DEC-2099
	F07161	FAC RES GRANT-MASTERSON FA10	Y	I			12-MAY-2016		31-DEC-2099
	F07162	FAC RES GRANT-PSZCZOLKOWSKI FA10	Y	I			12-MAY-2016		31-DEC-2099
	F07163	FAC RES GRANT-STOROCHUK FA10	Y	I			12-MAY-2016		31-DEC-2099
	F07164	FAC RES GRANT-YADON FA10	Y	I			07-MAY-2012		31-DEC-2099
	F07165	FAC RES GRANT-ZIMMERMAN FA10	Y	I			12-MAY-2016		31-DEC-2099
	F07166	FAC RES GRT-LATIN AM-BYERS FY11	Y	A			01-JUL-2010		31-DEC-2099
	F07167	FAC RES GRT-LATIN AM-WEDENOJA FY11	Y	A			01-JUL-2010		31-DEC-2099
	F07168	FAC RES GRT-LATIN AM-PAVL-BECK FY11	Y	I			08-JUL-2013		31-DEC-2099
	F07169	FAC RES GRT-LATIN AM-VENTER FY11	Y	I			08-JUL-2013		31-DEC-2099
	F07170	FAC RES GRT-LATIN AM-LOPIN-RAY FY11	Y	I			08-JUL-2013		31-DEC-2099
	F07171	CHPA FAC RES GRNT-ROMANO-SUMMER 09	Y	I			08-JUL-2013		31-DEC-2099
	F07172	GRD RES GRT-LATIN AM-JOHNSON C-FY11	Y	A			01-JUN-2011		31-DEC-2099
	F07173	GRD RES GRT-LATIN AM-A MOURA-FY12	Y	I			08-JUL-2013		31-DEC-2099
	F07174	GRD RES GRT-LATIN AM-CARROLL-FY12	Y	I			08-JUL-2013		31-DEC-2099
	F07175	GRD RES GRT-LATIN AM-D HILL-FY12	Y	A			01-JUL-2011		31-DEC-2099
	F07176	GRD RES GRT-LATIN AM-LIGHT-FY12	Y	I			08-JUL-2013		31-DEC-2099
	F07177	FAC RES GRANT-BLEVINS FA11	Y	I			28-MAR-2014		31-DEC-2099
	F07178	FAC RES GRANT-BUTLER FA11	Y	I			12-MAY-2016		31-DEC-2099
	F07179	FAC RES GRANT-DONG FA11	Y	I			28-MAR-2014		31-DEC-2099
	F07180	FAC RES GRANT-EKSTAM FA11	Y	I			28-MAR-2014		31-DEC-2099
	F07181	FAC RES GRANT-GERASIMCHUK FA11	Y	I			12-MAY-2016		31-DEC-2099
	F07182	FAC RES GRANT-JOHNSON FA11	Y	I			12-MAY-2016		31-DEC-2099
	F07183	FAC RES GRANT-KWON FA11	Y	I			28-MAR-2014		31-DEC-2099
	F07184	FAC RES GRANT-MANTIE-KOZLOWSKI FA11	Y	I			14-JUN-2016		31-DEC-2099
	F07185	FAC RES GRANT-MEINTS FA11	Y	I			10-DEC-2014		31-DEC-2099
	F07186	FAC RES GRANT-MICKUS FA11	Y	I			12-MAY-2016		31-DEC-2099
	F07187	FAC RES GRANT-MITRA FA11	Y	I			12-MAY-2016		31-DEC-2099
	F07188	FAC RES GRANT-NELSON FA11	Y	I			28-MAR-2014		31-DEC-2099
	F07189	FAC RES GRANT-REBAZA FA11	Y	I			12-MAY-2016		31-DEC-2099
	F07190	FAC RES GRANT-RICHMOND FA11	Y	I			10-DEC-2014		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	F07191	FAC RES GRANT-WILLIAMSON FA11	Y	I			12-MAY-2016		31-DEC-2099
	F07192	FAC RES GRT-LATIN AM- RAY FY12	Y	A			03-OCT-2013		31-DEC-2099
	F07193	FAC RES GRT-LATIN AM-PAVL&IANT FY12	Y	A			03-OCT-2013		31-DEC-2099
	F07194	FAC RES GRT-LATIN AM-LOMB&AMOU FY12	Y	A			03-OCT-2013		31-DEC-2099
	F07195	FAC RES GRT-LATIN AM-PAL-VALLA FY12	Y	A			03-OCT-2013		31-DEC-2099
	F07196	FAC RES GRT-LATIN AM-BYERS FY12	Y	A			03-OCT-2013		31-DEC-2099
	F07197	GRAD RES GRT-LATIN AM-DUNCAN FY12	Y	A			03-OCT-2013		31-DEC-2099
	F07198	GRAD RES GRT-LATIN AM-CARROLL FY12	Y	A			03-OCT-2013		31-DEC-2099
	F07199	GRAD RES GRT-LATIN AM-RUDOLPH FY12	Y	A			03-OCT-2013		31-DEC-2099
	F07200	GRAD RES GRT-LATIN AM-SWETT FY12	Y	A			03-OCT-2013		31-DEC-2099
	F07201	GRAD RES GRT-LATIN AM-WILSON FY12	Y	A			03-OCT-2013		31-DEC-2099
	F07202	GRAD RES GRT-LATIN AM-MILLER FY12	Y	A			03-OCT-2013		31-DEC-2099
	F07203	FAC RES GRT-LATIN AM-THOMAS FY12	Y	A			03-OCT-2013		31-DEC-2099
	F07204	FAC RES GRT-LATIN AM-PIRES FY12	Y	A			03-OCT-2013		31-DEC-2099
	F07205	UNDRG RES GRT-LATIN AM-HAUGHEY FY12	Y	A			06-MAR-2012		31-DEC-2099
	F07206	FAC RES GRT-LATIN AM-WAIT&BLK FY12	Y	A			03-OCT-2013		31-DEC-2099
	F07207	FAC RES GRANT-GREENE SP12	Y	I			12-MAY-2016		31-DEC-2099
	F07208	FAC RES GRANT-HEYWOOD SP12	Y	I			12-MAY-2016		31-DEC-2099
	F07209	FAC RES GRANT-KIM SP12	Y	I			10-DEC-2014		31-DEC-2099
	F07210	FAC RES GRANT-KOVACS SP12	Y	I			10-DEC-2014		31-DEC-2099
	F07211	FAC RES GRANT-LUTZ SP12	Y	I			12-MAY-2016		31-DEC-2099
	F07212	FAC RES GRANT-MITCHELL SP12	Y	I			28-JUN-2013		31-DEC-2099
	F07213	FAC RES GRANT-W QIU SP12	Y	I			28-JUN-2013		31-DEC-2099
	F07214	FAC RES GRANT-X QIU SP12	Y	I			12-MAY-2016		31-DEC-2099
	F07215	FAC RES GRANT-ROVEY SP12	Y	I			12-MAY-2016		31-DEC-2099
	F07216	FAC RES GRANT-SHI SP12	Y	I			12-MAY-2016		31-DEC-2099
	F07217	FAC RES GRANT-TIMSON SP12	Y	I			12-MAY-2016		31-DEC-2099
	F07218	RES GRT-LATIN AM-ABIDOGUN FY12	Y	A			03-OCT-2013		31-DEC-2099
	F07219	RES G-LA-BUCKNER-BERNET-REISING-F12	Y	I			12-NOV-2014		31-DEC-2099
	F07220	RES GRT-LATIN AM-ONDETTI FY12	Y	I			12-NOV-2014		31-DEC-2099
	F07221	RES GRT-LATIN AM-ETHNOHST CONF FY12	Y	I			12-NOV-2014		31-DEC-2099
	F07222	RES GRT-LATIN AM-PEER REV RES FY12	Y	A			03-OCT-2013		31-DEC-2099
	F07223	FAC RES GRANT - ALLEN FA12	Y	I			12-MAY-2016		31-DEC-2099
	F07224	FAC RES GRANT-CUEBAS FA12	Y	I			10-JUN-2016		31-DEC-2099
	F07225	FAC RES GRANT-FELICILDA FA12	Y	I			12-MAY-2016		31-DEC-2099
	F07226	FAC RES GRANT-FICHTER FA12	Y	I			12-MAY-2016		31-DEC-2099
	F07227	FAC RES GRANT- HOMBURG FA12	Y	I			12-MAY-2016		31-DEC-2099
	F07228	FAC RES GRANT- HORNSBY-GUTTING FA12	Y	I			10-JUN-2016		31-DEC-2099
	F07229	FAC RES GRANT- HWANG FA12	Y	I			12-MAY-2016		31-DEC-2099
	F07230	FAC RES GRANT - KAPS FA12	Y	I			10-JUN-2016		31-DEC-2099
	F07231	FAC RES GRANT - LEINWEBER FA12	Y	I			23-JUN-2014		31-DEC-2099
	F07232	FAC RES GRANT - LIGON FA12	Y	I			12-MAY-2016		31-DEC-2099
	F07233	FAC RES GRANT - LOPINOT/RAY FA12	Y	I			23-JUN-2014		31-DEC-2099
	F07234	FAC RES GRANT -MORRIS FA12	Y	I			12-MAY-2016		31-DEC-2099
	F07235	FAC RES GRANT- PAVLOWSKY FA12	Y	I			12-MAY-2016		31-DEC-2099
	F07236	FAC RES GRANT - ONDETTI FA12	Y	I			12-MAY-2016		31-DEC-2099
	F07237	FAC RES GRANT- SALINAS FA12	Y	I			12-MAY-2016		31-DEC-2099
	F07238	FAC RES GRANT - SCHWEIGER	Y	I			12-MAY-2016		31-DEC-2099
	F07239	FAC RES GRANT- SEIBERT FA12	Y	I			23-JUN-2014		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			EFF	TERM	NEXT CHANGE
	F07240	FAC RES GRANT - STEINLE FA12	Y	I			23-JUN-2014		31-DEC-2099
	F07241	FAC RES GRANT- WIGGIN FA12	Y	I			23-JUN-2014		31-DEC-2099
	F07242	FAC RES GRANT- ZHENG FA12	Y	I			23-JUN-2014		31-DEC-2099
	F07243	FAC RES GRANT - ZIMMERMAN FA12	Y	I			12-MAY-2016		31-DEC-2099
	F07244	FAC RES GRANT - BOSCH FA13	Y	I			10-JUN-2016		31-DEC-2099
	F07245	FAC RES GRANT- BRODEUR FA13	Y	I			10-JUN-2016		31-DEC-2099
	F07246	FAC RES GRANT- BUCHANAN FA13	Y	I			30-JUN-2015		31-DEC-2099
	F07247	FAC RES GRANT - GERASIMCHUK FA13	Y	I			10-JUN-2016		31-DEC-2099
	F07248	FAC RES GRANT- GHOSH FA13	Y	I			10-JUN-2016		31-DEC-2099
	F07249	FAC RES GRANT- HALL FA13	Y	I			10-JUN-2016		31-DEC-2099
	F07250	FAC RES GRANT- HAVEL FA13	Y	I			10-JUN-2016		31-DEC-2099
	F07251	FAC RES GRANT - HOUGH FA13	Y	I			12-MAY-2016		31-DEC-2099
	F07252	FAC RES GRANT - HUBBARD FA13	Y	I			12-MAY-2016		31-DEC-2099
	F07253	FAC RES GRANT - MEYER FA13	Y	I			30-JUN-2015		31-DEC-2099
	F07254	FAC RES GRANT - MICKUS FA13	Y	I			12-MAY-2016		31-DEC-2099
	F07255	FAC RES GRANT -WANG FA13	Y	I			11-MAY-2017		31-DEC-2099
	F07256	FAC RES GRANT- ZHOU FA13	Y	I			12-MAY-2016		31-DEC-2099
	F07257	FAC RES GRANT- BUTLER SP14	Y	I			26-OCT-2016		31-DEC-2099
	F07258	FAC RES GRANT- GUTZKE SP14	Y	I			10-JUN-2016		31-DEC-2099
	F07259	FAC RES GRANT- HICKEY SP14	Y	I			12-MAY-2016		31-DEC-2099
	F07260	FAC RES GRANT- HUGHES SP14	Y	I			26-OCT-2016		31-DEC-2099
	F07261	FAC RES GRANT- JENNINGS SP14	Y	I			14-JUN-2016		31-DEC-2099
	F07262	FAC RES GRANT- MADDEN SP14	Y	I			14-JUN-2016		31-DEC-2099
	F07263	FAC RES GRANT- MASTERSON SP14	Y	I			12-MAY-2016		31-DEC-2099
	F07264	FAC RES GRANT- MURRAY SP14	Y	I			13-JUN-2016		31-DEC-2099
	F07265	FAC RES GRANT- REMLEY SP14	Y	I			11-JAN-2017		31-DEC-2099
	F07266	FAC RES GRANT - BUCKNER FA14	Y	I			14-JUN-2016		31-DEC-2099
	F07267	FAC RES GRANT - ECHOLS FA14	Y	I			19-OCT-2017		31-DEC-2099
	F07268	FAC RES GRANT - EVANS FA14	Y	I			14-JUN-2016		31-DEC-2099
	F07269	FAC RES GRANT - FOLLENSBEE FA14	Y	I			14-JUN-2016		31-DEC-2099
	F07270	FAC RES GRANT - GUTIERREZ FA14	Y	I			14-JUN-2016		31-DEC-2099
	F07271	FAC RES GRANT - HERATI FA14	Y	I			26-OCT-2016		31-DEC-2099
	F07272	FAC RES GRANT - JUTLA FA14	Y	I			14-JUN-2016		31-DEC-2099
	F07273	FAC RES GRANT - KIM FA14	Y	I			12-MAY-2016		31-DEC-2099
	F07274	FAC RES GRANT - MICHELFELDER FA14	Y	I			01-AUG-2016		31-DEC-2099
	F07275	FAC RES GRANT - MITCHELL FA14	Y	I			22-AUG-2016		31-DEC-2099
	F07276	FAC RES GRANT - PLAVCHAN FA14	Y	I			19-OCT-2017		31-DEC-2099
	F07277	FAC RES GRANT - PSZCZOLKOWSKI FA14	Y	I			11-JAN-2017		31-DEC-2099
	F07278	FAC RES GRANT- ROY FA14	Y	I			26-OCT-2016		31-DEC-2099
	F07279	FAC RES GRANT - YOUNG-JONES FA14	Y	I			08-FEB-2016		31-DEC-2099
	F07280	FAC RES GRANT - CHAMBERS SP15	Y	I			11-JAN-2017		31-DEC-2099
	F07281	FRG - FANETTI/KOSTIC/MITCHELL SP15	Y	I			26-OCT-2016		31-DEC-2099
	F07282	FAC RES GRANT - GOERNDT SP15	Y	I			11-MAY-2017		31-DEC-2099
	F07283	FAC RES GRANT - HOEGEMAN SP15	Y	I			14-JUN-2016		31-DEC-2099
	F07284	FAC RES GRANT - MEADOWS SP15	Y	I			26-OCT-2016		31-DEC-2099
	F07285	FAC RES GRANT - YU SP15	Y	I			26-OCT-2016		31-DEC-2099
	F07286	FAC RES GRANT - HWANG SP15	Y	I			16-NOV-2017		31-DEC-2099
	F07287	FAC RES GRANT - OYENIYI SP15	Y	I			14-NOV-2016		31-DEC-2099
	F07288	FAC RES GRANT - MEHANY SP15	Y	I			26-OCT-2016		31-DEC-2099

REPORT FGFRNDH
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Missouri State University
Fund Hierarchy Report
AS OF 06-MAR-2019

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TYP	FUND	DESCRIPTION	DATA ENTRY	STATUS	CNTL FUND	CMB	***** DATES *****	***** DATES *****
							EFF	TERM
	F07289	FAC RES GRANT - BROCK FA15	Y	I			14-NOV-2016	31-DEC-2099
	F07290	FAC RES GRANT - FICHTER FA15	Y	I			24-JAN-2017	31-DEC-2099
	F07291	FAC RES GRANT - HULME FA15	Y	I			24-JAN-2017	31-DEC-2099
	F07292	FAC RES GRANT - LLEWELLYN FA15	Y	I			26-OCT-2016	31-DEC-2099
	F07293	FAC RES GRANT - LOPINOT/RAY FA15	Y	I			24-JAN-2017	31-DEC-2099
	F07294	FAC RES GRANT - MEINTS FA15	Y	I			16-NOV-2017	31-DEC-2099
	F07295	FAC RES GRANT - MICKUS FA15	Y	I			23-OCT-2017	31-DEC-2099
	F07296	FAC RES GRANT - PAVLOWSKY FA15	Y	I			31-OCT-2016	31-DEC-2099
	F07297	FAC RES GRANT - SIEBERT FA15	Y	I			24-JAN-2017	31-DEC-2099
	F07298	FAC RES GRANT - SUTMOELLER FA15	Y	I			11-JAN-2017	31-DEC-2099
	F07299	FAC RES GRANT - TEST FA15	Y	I			29-AUG-2017	31-DEC-2099
	F07300	FAC RES GRANT - UDAN FA15	Y	I			23-OCT-2017	31-DEC-2099
	F07301	FAC RES GRANT-B TIMSON SP16	Y	I			12-JUL-2017	31-DEC-2099
	F07302	FAC RES GRANT-S MAHER SP16	Y	I			26-FEB-2018	31-DEC-2099
	F07303	FAC RES GRANT-P LANCASTER SP16	Y	I			26-FEB-2018	31-DEC-2099
	F07304	FAC RES GRANT-S LANCASTER SP16	Y	I			23-OCT-2017	31-DEC-2099
	F07305	FAC RES GRANT-S MITRA SP16	Y	I			18-JUL-2018	31-DEC-2099
	F07306	FAC RES GRANT-C ROVEY SP16	Y	I			18-JUL-2018	31-DEC-2099
	F07307	FAC RES GRANT-R MALEGA SP16	Y	I			16-NOV-2017	31-DEC-2099
	F07308	FAC RES GRANT-K YOSHIMATSU SP16	Y	I			12-JUL-2017	31-DEC-2099
	F07309	FAC RES GRANT-P SCHWEIGER SP16	Y	I			23-OCT-2017	31-DEC-2099
	F07310	FAC RES GRANT-BOYLE FA16	Y	I			05-OCT-2018	31-DEC-2099
	F07311	FAC RES GRANT-GUTZKE FA16	Y	I			26-FEB-2018	31-DEC-2099
	F07312	FAC RES GRANT-HEYWOOD/KOVACS FA16	Y	I			19-OCT-2018	31-DEC-2099
	F07313	FAC RES GRANT-HICKEY FA16	Y	I			29-AUG-2017	31-DEC-2099
	F07314	FAC RES GRANT-LUPFER FA16	Y	I			26-FEB-2018	31-DEC-2099
	F07315	FAC RES GRANT-MIAO FA16	Y	I			26-FEB-2018	31-DEC-2099
	F07316	FAC RES GRANT-OBAFEMI-AJAYI FA16	Y	I			26-FEB-2018	31-DEC-2099
	F07317	FAC RES GRANT-SUKOVATY FA16	Y	I			05-OCT-2018	31-DEC-2099
	F07318	FAC RES GRANT-UIBRICHT FA16	Y	I			26-FEB-2018	31-DEC-2099
	F07319	FAC RES GRANT-SCHICK FA16	Y	A			11-OCT-2018	31-DEC-2099
	F07320	FAC RES GRANT - BALDWIN SP17	Y	I			18-JUL-2018	31-DEC-2099
	F07321	FAC RES GRANT - BHATTACHARYYA SP17	Y	I			05-MAR-2019	31-DEC-2099
	F07322	FAC RES GRANT - EVANS SP17	Y	I			18-JUL-2018	31-DEC-2099
	F07323	FAC RES GRANT - GERASIMCHUK SP17	Y	I			30-JUL-2018	31-DEC-2099
	F07324	FAC RES GRANT - KIM SP17	Y	I			05-MAR-2019	31-DEC-2099
	F07325	FAC RES GRANT-KISSOON-CHARLES SP17	Y	I			18-JUL-2018	31-DEC-2099
	F07326	FAC RES GRANT - MCCLAIN SP17	Y	I			07-NOV-2018	31-DEC-2099
	F07327	FAC RES GRANT - MCKAY SP17	Y	I			18-JUL-2018	31-DEC-2099
	F07328	FAC RES GRANT - OYENIYI SP17	Y	I			18-JUL-2018	31-DEC-2099
	F07329	FAC RES GRANT - RICHTER SP17	Y	I			18-JUL-2018	31-DEC-2099
	F07330	FAC RES GRANT - TURNER SP17	Y	I			18-JUL-2018	31-DEC-2099
	F07331	FAC RES GRANT - WANG SP17	Y	I			18-JUL-2018	31-DEC-2099
	F07332	FAC RES GRANT - ADAMSON FA17	Y	A			01-JUL-2017	31-DEC-2099
	F07333	FAC RES GRANT - FLANNERY FA17	Y	I			05-MAR-2019	31-DEC-2099
	F07334	FAC RES GRANT - RICO FA17	Y	I			05-MAR-2019	31-DEC-2099
	F07335	FAC RES GRANT - TOMASI FA17	Y	I			05-MAR-2019	31-DEC-2099
	F07336	FAC RES GRANT - ZHENG FA17	Y	A			01-JUL-2017	31-DEC-2099
	F07337	FAC RES GRANT - BURTON SP18	Y	A			01-JUL-2017	31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			EFF	TERM	NEXT CHANGE
	F07338	FAC RES GRANT - FINN SP18	Y	A			01-JUL-2017		31-DEC-2099
	F07339	FAC RES GRANT - FOLLENSBEE SP18	Y	A			01-JUL-2017		31-DEC-2099
	F07340	FAC RES GRANT - GDOVIN SP18	Y	A			01-JUL-2017		31-DEC-2099
	F07341	FAC RES GRANT - HOUGH SP18	Y	A			01-JUL-2017		31-DEC-2099
	F07342	FAC RES GRANT - MICHELFELDER SP18	Y	A			01-JUL-2017		31-DEC-2099
	F07343	FAC RES GRANT - MILLANA SP18	Y	A			01-JUL-2017		31-DEC-2099
	F07344	FAC RES GRANT - NOVIK SP18	Y	A			01-JUL-2017		31-DEC-2099
	F07345	FAC RES GRANT - REMLEY SP18	Y	A			01-JUL-2017		31-DEC-2099
	F07346	FAC RES GRANT - ALSUP-EGBERS FA18	Y	A			01-JUL-2018		31-DEC-2099
	F07347	FAC RES GRANT - ARGYLE FA18	Y	A			01-JUL-2018		31-DEC-2099
	F07348	FAC RES GRANT - BELISLE FA18	Y	A			01-JUL-2018		31-DEC-2099
	F07349	FAC RES GRANT - EKSTAM FA18	Y	A			01-JUL-2018		31-DEC-2099
	F07350	FAC RES GRANT - EKSTAM FA18FAC RES	Y	I			01-NOV-2018		31-DEC-2099
	F07351	FAC RES GRANT - KENNY 18	Y	A			01-JUL-2018		31-DEC-2099
	F07352	FAC RES GRANT - MICKUS FA18	Y	A			01-JUL-2018		31-DEC-2099
	F07353	FAC RES GRANT - MURRAY FA18	Y	A			01-JUL-2018		31-DEC-2099
	F07354	FAC RES GRANT - PALACIOS-VALLADARES	Y	A			01-JUL-2018		31-DEC-2099
	F07355	FAC RES GRANT - TINSLEY FA18	Y	A			01-JUL-2018		31-DEC-2099
	F07356	FAC RES GRANT - TSAI FA18	Y	A			01-JUL-2018		31-DEC-2099
	F07357	FAC RES GRANT - UDAN FA18	Y	A			01-JUL-2018		31-DEC-2099
	F07358	FAC RES GRANT - WANG FA18	Y	A			01-JUL-2018		31-DEC-2099
	F07359	FAC RES GRANT - WILCOXON FA18	Y	A			01-JUL-2018		31-DEC-2099
	F07360	FAC RES GRANT - YOSHIMATSU FA18	Y	A			01-JUL-2018		31-DEC-2099
	F07361	FAC RES GRANT - IQBAL FA18	Y	A			01-JUL-2018		31-DEC-2099
	F07362	FAC RES GRANT - CORNELISON SP19	Y	A			01-JUL-2018		31-DEC-2099
	F07363	FAC RES GRANT - DAVIS, S. SP19	Y	A			01-JUL-2018		31-DEC-2099
	F07364	FAC RES GRANT - GUTIERREZ SP19	Y	A			01-JUL-2018		31-DEC-2099
	F07365	FAC RES GRANT - HICKEY SP19	Y	A			01-JUL-2018		31-DEC-2099
	F07366	FAC RES GRANT - HWANG SP19	Y	A			01-JUL-2018		31-DEC-2099
	F07367	FAC RES GRANT - MEADOWS SP19	Y	A			01-JUL-2018		31-DEC-2099
	F07368	FAC RES GRANT - MIRZA SP19	Y	A			01-JUL-2018		31-DEC-2099
	F07369	FAC RES GRANT - ONGAGA SP19	Y	A			28-FEB-2019		31-DEC-2099
	F07370	FAC RES GRANT - SAQUER SP19	Y	A			01-JUL-2018		31-DEC-2099
	F07371	FAC RES GRANT - WILLIAMSON SP19	Y	A			01-JUL-2018		31-DEC-2099
	F00208	LIB INST RESEARCH ACCTS	N	A			01-JUL-1950		31-DEC-2099
	F02056	F&A (INDIRECT)-LIBRARY	Y	I			13-OCT-2015		31-DEC-2099
	F04028	F&A-PI (INDIRECT)-RICHARDS	Y	I			13-OCT-2015		31-DEC-2099
	F04078	F&A-PI (INDIRECT)-RICHARDS	Y	I			13-OCT-2015		31-DEC-2099
	F00209	PROVOST OFFICE INST RESEARCH ACCTS	N	A			01-JUL-1950		31-DEC-2099
	F02057	F&A (INDIRECT)-PROVOST	Y	I			13-OCT-2015		31-DEC-2099
	F02514	F&A-CTR (INDIRECT)-OPHI	Y	I			13-OCT-2015		31-DEC-2099
	F02515	F&A-CTR (INDIRECT)-CCPE	Y	I			13-OCT-2015		31-DEC-2099
	F02519	F&A (INDIRECT)-CE	Y	I			13-OCT-2015		31-DEC-2099
	F02523	F&A (INDIRECT)-PROJECT ACCESS	Y	I			13-OCT-2015		31-DEC-2099
	F02535	F&A (INDIRECT)-OUTREACH CONF	Y	I			13-OCT-2015		31-DEC-2099
	F02537	F&A (INDIRECT)-ASSESSMENT	Y	I			13-OCT-2015		31-DEC-2099
	F04030	F&A-PI (INDIRECT)-CRAIG	Y	I			13-OCT-2015		31-DEC-2099
	F04069	F&A-PI (INDIRECT)- FRANKLIN	Y	I			13-OCT-2015		31-DEC-2099
	F04125	F&A-PI (INDIRECT) - B DAVIS	Y	I			13-OCT-2015		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			EFF	TERM	NEXT CHANGE
	F00210	AGRI INST RESEARCH ACCOUNTS	N	A			01-JUL-2011		31-DEC-2099
	F02511	F&A-CTR (INDIRECT)-MVEC	Y	I			08-MAR-2016		31-DEC-2099
	F02512	F&A-CTR (INDIRECT)-CGB	Y	I			13-OCT-2015		31-DEC-2099
	F04021	F&A-PI (INDIRECT)-ALSUP	Y	I			13-OCT-2015		31-DEC-2099
	F04022	F&A-PI (INDIRECT)-SCHMITT	Y	I			13-OCT-2015		31-DEC-2099
	F04043	F&A-PI (INDIRECT)-KAPS	Y	I			13-OCT-2015		31-DEC-2099
	F04045	F&A-PI (INDIRECT)-PSZCZOLKOWSK	Y	I			13-OCT-2015		31-DEC-2099
	F04048	F&A-PI (INDIRECT)-IRWIN	Y	I			06-OCT-2011	06-OCT-2011	31-DEC-2099
	F04053	F&A-PI (INDIRECT)-WILKER	Y	I			13-OCT-2015		31-DEC-2099
	F04055	F&A-PI (INDIRECT)-WALKER	Y	I			13-OCT-2015		31-DEC-2099
	F04080	F&A-PI (INDIRECT)-GARY WEBB	Y	I			13-OCT-2015		31-DEC-2099
	F04083	F&A (INDIRECT)-RIMAL	Y	I			13-OCT-2015		31-DEC-2099
	F04118	F&A-PI (INDIRECT)-SUDBROCK	Y	I			13-OCT-2015		31-DEC-2099
F004		WP CHANCELOR INST RESEARCH ACCOUNTS	N	I			13-DEC-2010		31-DEC-2099
F005		CFO INST RESEARCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	F00501	CFO INST RESEARCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	F02058	F&A (INDIRECT)-CFO	Y	I			20-NOV-2015		31-DEC-2099
	F09999	F&A (INDIRECT)-CLEARING	Y	A			01-JUL-1950		31-DEC-2099
F006		VP A IS INST RESEARCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	F00601	VP A IS INST RESEARCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	F02059	F&A (INDIRECT)-VP AIS	Y	I			13-OCT-2015		31-DEC-2099
	F04096	F&A-PI (INDIRECT)-L SMITH	Y	I			13-OCT-2015		31-DEC-2099
F007		VP R ED INST RESEARCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	F00701	VP R ED INST RESEARCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	F02060	F&A (INDIRECT)-VPRED-NON CTR	Y	I			13-OCT-2015		31-DEC-2099
	F02061	F&A (INDIRECT)-VPRED-CTR	Y	I			20-NOV-2015		31-DEC-2099
	F02062	F&A (INDIRECT)-SPONS RESEARCH	Y	I			20-NOV-2015		31-DEC-2099
	F02504	F&A-CTR (INDIRECT)-AHEC	Y	I			13-OCT-2015		31-DEC-2099
	F02516	F&A-CTR (INDIRECT)-CASE	Y	I			20-NOV-2015		31-DEC-2099
	F02517	F&A-CTR (INDIRECT)-CBLS	Y	I			20-NOV-2015		31-DEC-2099
	F02518	F&A-CTR (INDIRECT)-CSII	Y	I			13-FEB-2015		31-DEC-2099
	F02525	F&A (INDIRECT)-RESEARCH COMPLIANCE	Y	I			11-JAN-2016		31-DEC-2099
	F00704	VP R ED-BR SRV INST RESEARCH ACCTS	N	A			01-JUL-2012		31-DEC-2099
F008		VP SA INST RESEARCH ACCOUNTS	N	A			01-JAN-2012		31-DEC-2099
	F00801	VP SA INST RESEARCH ACCTS	N	A			05-JAN-2012		31-DEC-2099
	F02063	F&A (INDIRECT)-VP SA	Y	I			04-JUN-2013		31-DEC-2099
	F02526	F&A-(INDIRECT)-STDY AFFAIRS	Y	I			13-OCT-2015		31-DEC-2099
	F02527	F&A (INDIRECT)-REGISTRAR	Y	I			13-OCT-2015		31-DEC-2099
	F02529	F&A-PI (INDIRECT)-VP DIV & INC	Y	I			13-OCT-2015		31-DEC-2099
	F04061	F&A-PI (INDIRECT)-WILSON	Y	I			13-OCT-2015		31-DEC-2099
	F04099	F&A-PI (INDIRECT)-KAUTZMAN	Y	I			13-OCT-2015		31-DEC-2099
F009		VP UA INST RESEARCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	F00901	VP UA INST RESEARCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	F02064	F&A (INDIRECT)-VP UA	Y	I			13-OCT-2015		31-DEC-2099
F010		VP DIV & INCL INST RESEARCH ACCTS	N	A			01-OCT-2011		31-DEC-2099
	F01001	VP DIV & INCL INST RESEARCH ACCTS	N	A			01-OCT-2011		31-DEC-2099
	F04089	F&A-PI (INDIRECT)-HARDIN	Y	I			13-OCT-2015		31-DEC-2099
	F04105	F&A-PI (INDIRECT)-COOPWOOD	Y	I			13-OCT-2015		31-DEC-2099
F9		WP CHANCELLOR INST RESEARCH ACCTS	N	A			13-DEC-2010		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			EFF	TERM	NEXT CHANGE
	F904	WP CHANCELOR INST RESEARCH ACCOUNTS	N	A			13-DEC-2010		31-DEC-2099
	F90401	WP CHANCELOR INST RESEARCH ACCOUNTS	N	A			13-DEC-2010		31-DEC-2099
	F92001	F&A - (INDIRECT) - WP ADMIN	Y	I			13-OCT-2015		31-DEC-2099
	F92002	F&A- (INDIRECT) WP DEVELOPMENT	Y	I			13-OCT-2015		31-DEC-2099
	F94001	F&A- (INDIRECT) - RYBURN	Y	I			13-OCT-2015		31-DEC-2099
	F94002	F&A- (INDIRECT) - LUNDAY	Y	I			13-OCT-2015		31-DEC-2099
	F94003	F&A- (INDIRECT) - MOORE	Y	I			13-OCT-2015		31-DEC-2099
	F94004	F&A-PI (INDIRECT)-MAYS	Y	I			13-OCT-2015		31-DEC-2099
	F94005	F&A-PI (INDIRECT)-BENNETT	Y	I			13-OCT-2015		31-DEC-2099
	F94006	F&A-PI (INDIRECT)-D. LANCASTER	Y	I			13-OCT-2015		31-DEC-2099
G		MATCH ACCOUNTS					01-JUL-2009		31-DEC-2099
	G0	MATCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	G000	UNIVERSITY WIDE MATCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	G00001	UNIVERSITY WIDE MATCH ACCOUNTS	N	A			20-JAN-2012		31-DEC-2099
	G001	PRESIDENT MATCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	G00101	PRESIDENT MATCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	G02118	PRES-GREEN DOT VIOLENCE PREV-MATCH	Y	A			15-MAR-2016		31-DEC-2099
	G002	PROVOST MATCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	G00201	COAL MATCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	G02000	ENG-OZARKS WRITING PROJECT MATCH	Y	I			21-JUL-2014		31-DEC-2099
	G02013	ENG-EXPLORING OZARKS CULTURE MATCH	Y	I			12-APR-2010		31-DEC-2099
	G02022	MUS-FLAMENCO GUITARIST	Y	I			09-NOV-2009	09-NOV-2009	31-DEC-2099
	G02024	ENG-FY10 OZARKS WRTNG PROJ MATCH	Y	I			20-MAR-2015		31-DEC-2099
	G02058	THE/DAN-MADCO MATCH	Y	I			09-OCT-2017		31-DEC-2099
	G02064	T&D - HOMING/IN MATCH	Y	I			20-DEC-2012		31-DEC-2099
	G02096	MCL - LANGUAGE INSTRUCTION MATCH	Y	I			09-OCT-2017		31-DEC-2099
	G02109	COAL-STEM-BASED LITERACY-MATCH	Y	I			07-MAY-2018		31-DEC-2099
	G02150	CWCCC-ITQG CYCLE 15-MATCH	Y	A			01-JUL-2017		31-DEC-2099
	G02156	COAL- MAC TOURING GRANT-MATCH	Y	I			27-FEB-2019		31-DEC-2099
	G00202	COB MATCH ACCOUNTS	N	A			08-AUG-2012		31-DEC-2099
	G02010	COB-MO INNOVATION ACAD FY09 MATCH	Y	I			09-OCT-2017		31-DEC-2099
	G02011	CBED-SBTDC FY09 MATCH	Y	I			27-APR-2015		31-DEC-2099
	G02014	ACCT-LITC FY09 MATCH	Y	I			03-FEB-2012		31-DEC-2099
	G02015	ACCT-VITA-EITC SP09 MATCH	Y	I			09-OCT-2017		31-DEC-2099
	G02016	ACCT-VITA/ATLS SP09 MATCH	Y	I			12-APR-2010		31-DEC-2099
	G02028	COB-MO INNOVATION FY10 MATCH	Y	I			18-FEB-2014		31-DEC-2099
	G02030	CBED-SBTDC FY10 MATCH	Y	I			27-APR-2015		31-DEC-2099
	G02033	ACCT-LITC FY10 MATCH	Y	I			02-AUG-2012		31-DEC-2099
	G02038	COAL-McCANN COLLECTION MATCH	Y	I			09-OCT-2017		31-DEC-2099
	G02039	COB-MO INNOVATION FY11 MATCH	Y	I			08-AUG-2012		31-DEC-2099
	G02041	CBED-FY11 SBTDC MATCH	Y	I			03-FEB-2012		31-DEC-2099
	G02044	ACCT-LITC FY11 MATCH	Y	I			20-DEC-2012		31-DEC-2099
	G02048	MGT-FY12 MO INNOVATION MATCH	Y	I			05-APR-2013		31-DEC-2099
	G02057	ACCT-FY12 LITC MATCH	Y	I			02-JUN-2015		31-DEC-2099
	G02075	ACCT-LITC FY13 MATCH	Y	I			27-APR-2015		31-DEC-2099
	G02086	ACCT - FY 14 LITC MATCH	Y	I			09-OCT-2017		31-DEC-2099
	G02100	ACC - FY15 VITA - MATCH	Y	I			09-JUN-2016		31-DEC-2099
	G00203	COE MATCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	G02034	CFS-LEARNING CONNECTION 4 MATCH	Y	I			06-MAY-2013		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	G02074	ISI - OERI MATCH	Y	I			07-MAR-2014		31-DEC-2099
	G02131	CEFS - FY18 WRITE IN MATH-MATCH	Y	I			14-DEC-2018		31-DEC-2099
	G02141	CEFS - FY17 WRITE IN MATH-MATCH	Y	I			16-MAR-2018		31-DEC-2099
	G00204	CHHS MATCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	G02001	HPER-OPHI-TOBACCO USE PREV FY09	Y	I			12-APR-2010		31-DEC-2099
	G02051	MPH-HEALTHY LIVING MATCH	Y	I			24-OCT-2014		31-DEC-2099
	G02061	SWK-MASTERS TITLE IV-E MATCH	Y	I			19-MAY-2017		31-DEC-2099
	G02076	BMS-ANTI CANCER RNA II MATCH	Y	I			27-APR-2015		31-DEC-2099
	G02119	KIN - NORTHWEST PROJECT-MATCH	Y	A			16-NOV-2017		31-DEC-2099
	G02128	NUR - CARDIAC/DIABETIC HLTHCARE MCT	Y	I			30-MAY-2018		31-DEC-2099
	G00205	CHPA MATCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	G02023	PLS-REAPPRCHMNT T/C MATCH	Y	I			09-JUN-2016		31-DEC-2099
	G02035	SAC- STEP AFIKA MATCH	Y	I			09-OCT-2017		31-DEC-2099
	G02087	SOC-OSAGE TRAVELING TRUNK MATCH	Y	I			09-JUN-2016		31-DEC-2099
	G02127	SOC-AFRICAN AMERICANS IN OZARKS-MCT	Y	I			05-SEP-2017		31-DEC-2099
	G00206	CNAS MATCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	G02005	OEWR-PROPAG BUFFLO RVR MUSSLs-MATCH	Y	I			05-SEP-2014		31-DEC-2099
	G02006	CRPM-FY09 REGNL TRANS TRN PGM-MATCH	Y	I			30-JUN-2010		31-DEC-2099
	G02007	GGP-SEQUESTRATION PROJECT MATCH	Y	I			16-JUL-2015		31-DEC-2099
	G02008	CHM-VISIBLE LIGHT SENSITV SI-MATCH	Y	I			12-APR-2010		31-DEC-2099
	G02009	PAMS-ACQUISITION OF MICROSCOPE MTCH	Y	I			19-SEP-2014		31-DEC-2099
	G02017	CRPM-EDA SUPPORT FOR PLANNING II	Y	I			31-JAN-2012		31-DEC-2099
	G02020	GGP-CONSERVATION DEV PLAN-MATCH	Y	I			09-NOV-2009	09-NOV-2009	31-DEC-2099
	G02021	MTH-CONCEPTS THRU TECHNOLOGY	Y	I			31-JAN-2012		31-DEC-2099
	G02026	BIO-ACQ. OF SPINNING MCRSCPE MTCH	Y	I			27-APR-2015		31-DEC-2099
	G02027	CRPM-FY10 RGNL TRNSPTN PLNG PRM MTH	Y	I			27-APR-2015		31-DEC-2099
	G02029	CRPM-SMCOG ECON PROGRAM MATCH	Y	I			03-FEB-2012		31-DEC-2099
	G02031	CGB-MW GRAPEVINE LAB MATCH	Y	I			07-APR-2015		31-DEC-2099
	G02036	MTH-FY10 MATCH CONCEPTS MATCH	Y	I			06-APR-2011		31-DEC-2099
	G02037	PAMS-DNA TEMPLATED SYNTHESIS MATCH	Y	I			20-DEC-2012		31-DEC-2099
	G02040	CRPM-FY11 REGIONAL PLANNING MATCH	Y	I			02-MAY-2012		31-DEC-2099
	G02043	BIO-TURTLE SPECIES IN OK RIVRS MATCH	Y	I			09-OCT-2017		31-DEC-2099
	G02045	MTH-FY10 MATCH CONCEPTS MATCH	Y	I			02-AUG-2012		31-DEC-2099
	G02049	BSFS-IMPRVNG PLUTION EDU MATCH	Y	I			27-APR-2015		31-DEC-2099
	G02052	CHEM- GROOVE MODIFICATIONS MATCH	Y	I			05-APR-2013		31-DEC-2099
	G02053	CRPM-FY12 REGNL TRNSPTIN PLG MATCH	Y	I			06-MAY-2013		31-DEC-2099
	G02060	BIO-BOHLER SEEPS/ SANDHILLS MATCH	Y	I			08-AUG-2014		31-DEC-2099
	G02063	CNAS-FY13 MO INNOVATION MATCH	Y	I			21-OCT-2013		31-DEC-2099
	G02066	PAMS-FY11 NASA SPACE GRANT MATCH	Y	I			05-DEC-2016		31-DEC-2099
	G02068	CRPM-FY13 REG TRANS PLANNING MATCH	Y	I			21-JUL-2014		31-DEC-2099
	G02070	BIO-GRAY BAT WNS RESEARCH MATCH	Y	I			02-MAY-2014		31-DEC-2099
	G02077	PAMS-EPSCOR PLANET RSRCH NASA-MATCH	Y	I			19-MAY-2017		31-DEC-2099
	G02078	BIO-TURTLE SPECIES IN OK RIVERS-MCH	Y	I			14-NOV-2014		31-DEC-2099
	G02079	MTH - FY14 TRIM 1+121 MATCH	Y	I			02-JUL-2015		31-DEC-2099
	G02080	PAMS-EPSCOR DEV MATERIAL SCI MATCH	Y	I			23-JUN-2014		31-DEC-2099
	G02081	GGP-FY14 EARLY ELEM ENVIR EDU-MATCH	Y	I			09-JUN-2016		31-DEC-2099
	G02082	CRPM-FY14 REG TRANS PLANNING MATCH	Y	I			05-JAN-2015		31-DEC-2099
	G02085	PAMS-EPSCOR ICVD MATCH	Y	I			31-MAY-2016		31-DEC-2099
	G02088	MTH - FY15 TRIM 1+121 MATCH	Y	I			09-JUN-2016		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	G02089	GGP - FY15 4E-MATCH	Y	I			09-JUN-2016		31-DEC-2099
	G02090	CRPM-FY15 REG TRANS PLANNING MATCH	Y	I			12-APR-2016		31-DEC-2099
	G02097	CRPM-2015 CHRISTIAN HMP MATCH	Y	I			02-MAR-2017		31-DEC-2099
	G02098	CRPM-2015 WEBSTER HMP MATCH	Y	I			02-MAR-2017		31-DEC-2099
	G02099	GGP-FY16 STEEL-MATCH	Y	I			09-OCT-2017		31-DEC-2099
	G02102	OEWR-MARK TWAIN WATERSHED-MATCH	Y	A			01-JUL-2014		31-DEC-2099
	G02103	CRPM-FY16 REG TRANS PROGRAM-MATCH	Y	I			20-JAN-2017		31-DEC-2099
	G02105	HRA - HOSPITALITY LDSHIP ACDA-MATCH	Y	I			09-OCT-2017		31-DEC-2099
	G02106	BIO - CHICKEN TURTLES IN OK-MATCH	Y	I			05-MAR-2018		31-DEC-2099
	G02111	PAM - FY16-18 SPACE GRANT MATCH	Y	A			01-JUL-2015		31-DEC-2099
	G02113	BIO - FY16 ROCK POCKETBOOK MATCH	Y	A			16-NOV-2017		31-DEC-2099
	G02115	BIO-RECOVER ALLIGATOR SNAPPING-MTCH	Y	I			05-MAR-2018		31-DEC-2099
	G02116	BIO-KS RABBITSFOOT MUSSEL-MATCH	Y	I			14-DEC-2018		31-DEC-2099
	G02117	CRPM-FY16 BARRY CTY HMP MATCH	Y	I			07-FEB-2017		31-DEC-2099
	G02120	GGP-FY17 STEEL-MATCH	Y	I			14-DEC-2018		31-DEC-2099
	G02121	PAMS - RADIAL VELOCITIES-MATCH	Y	I			09-OCT-2017		31-DEC-2099
	G02123	CRPM - FY17 TRANS PROGRAM-MATCH	Y	I			20-DEC-2017		31-DEC-2099
	G02129	CRPM-FY17 SMCOG MATCH	Y	I			20-DEC-2017		31-DEC-2099
	G02130	GGP-FY18 STEEL-MATCH	Y	A			01-JUL-2016		31-DEC-2099
	G02134	GGP - GEOLOGICAL MAP IDHA MATCH	Y	A			01-JUL-2016		31-DEC-2099
	G02135	SMCOG - 2018 STONE HMP MATCH	Y	I			14-DEC-2018		31-DEC-2099
	G02136	SMCOG - 2018 LAWRENCE HMP MATCH	Y	I			07-MAY-2018		31-DEC-2099
	G02137	SMCOG - 2018 TANEY HMP MATCH	Y	I			16-MAR-2018		31-DEC-2099
	G02138	OEWR-M-FOREST SOIL DISTURBANCE-MATCH	Y	A			01-JUL-2016		31-DEC-2099
	G02139	OEWR-M-NORTH FORK MILL CREEK -MATCH	Y	A			01-JUL-2016		31-DEC-2099
	G02140	CRPM-FY18 REG TRANS PROGRAM-MATCH	Y	I			01-FEB-2019		31-DEC-2099
	G02142	SMCOG - 2018 POLK HMP - MATCH	Y	I			14-DEC-2018		31-DEC-2099
	G02145	SMCOG-TRANSPORTATION COORD PL-MATCH	Y	I			14-DEC-2018		31-DEC-2099
	G02147	SMCOG-2018 DALLAS COUNTY HMP MATCH	Y	I			14-DEC-2018		31-DEC-2099
	G02148	BIO-ALLIGATOR TURTLES REINTRO-MATCH	Y	A			16-NOV-2017		31-DEC-2099
	G02151	SMCOG-2018 DADE COUNTY HMP MATCH	Y	A			01-JUL-2017		31-DEC-2099
	G02153	SMCOG-FY18 STATE RPC-MATCH	Y	I			14-DEC-2018		31-DEC-2099
	G02154	PAMS - CREEP DEFORMATION - MATCH	Y	A			01-JUL-2017		31-DEC-2099
	G02160	BIO-FY18 KS WETLANDS VS OXBOW MATCH	Y	A			01-JAN-2018		31-DEC-2099
	G02161	OEWR-M-WILSON CREEK 391 PROJ-MATCH	Y	A			01-JUL-2017	30-APR-2020	31-DEC-2099
	G02162	GGP-GEOLOGICAL MAP WESTERN IDAHO-MT	Y	A			01-JUL-2017		31-DEC-2099
	G02164	CRPM-FY19 REG TRANS PROGRAM - MATCH	Y	A			16-JUL-2018		31-DEC-2099
	G02169	GGP - PETROLOGIC IMAGING-MATCH	Y	A			01-JUL-2018		31-DEC-2099
	G02171	BIO - WHITE NOSE SYNDROME-MATCH	Y	A			08-FEB-2019		31-DEC-2099
	G02172	SMCOG-FY19 STATE RPC-MATCH	Y	A			01-JUL-2018		31-DEC-2099
	G00207	GRAD MATCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	G00208	LIB MATCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	G02065	LIB-LITERACY IMMERSION MATCH	Y	I			06-MAY-2013		31-DEC-2099
	G02067	LIB-AMERICAN LIB ASSOC CONF MATCH	Y	I			06-MAY-2013		31-DEC-2099
	G02091	LIB-ROUT 66 HISOTRY PROJECT MATCH	Y	I			09-JUN-2016		31-DEC-2099
	G02095	LIB - FY15 SHO ME STEPS MATCH	Y	I			09-JUN-2016		31-DEC-2099
	G02133	LIB - MOTHER ROAD-MATCH	Y	I			30-MAY-2018		31-DEC-2099
	G00209	PROVOST OFFICE MATCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	G02110	AHEC - FY16 FEDERAL PROGRAM-MATCH	Y	I			02-MAR-2017		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	G02126	AHEC - FY17 FEDERAL PROGRAM-MATCH	Y	I			27-FEB-2019		31-DEC-2099
	G02146	AHEC - FY18 FEDERAL PROGRAM-MATCH	Y	A			21-NOV-2017		31-DEC-2099
	G02152	AHEC - MAHEC 2017-2022-MATCH	Y	I			05-MAR-2018		31-DEC-2099
	G02155	OPHI - SOAR HIGH MATCH	Y	A			01-JUL-2017		31-DEC-2099
	G02167	AHEC - FY19 FEDERAL PROGRAM-MATCH	Y	A			01-JUL-2018		31-DEC-2099
	G02168	PROV-FY19 BEAR POWER STONE CTY-MTCH	Y	A			07-NOV-2018		31-DEC-2099
	G92000	EC-WP-TRIM MATCH	Y	I			12-JUN-2009		31-DEC-2099
	G92013	WP-CCAMPIS CHILD CARE PROJECT-MATCH	Y	A			11-OCT-2017		31-DEC-2099
	G92014	WP - FY19 TRIM-MATCH	Y	A			19-NOV-2018		31-DEC-2099
	G00210	AGRI MATCH ACCOUNTS	N	A			01-JUL-2011		31-DEC-2099
	G02059	CGB-CULTIVAR IMPROVEMENT MATCH	Y	I			04-NOV-2016		31-DEC-2099
	G02073	CGB -GRAPE DISEASE RESISTANCE MATCH	Y	I			09-JUN-2016		31-DEC-2099
	G02107	MVEC-ROOTING ABILITY NORTON-MATCH	Y	I			22-NOV-2016		31-DEC-2099
	G02108	AGR-DEMO AT JOURNAGAN RANCH-MATCH	Y	A			16-NOV-2017		31-DEC-2099
	G02112	AGR-RESPONSE TO CLIMATE FLU-MTACH	Y	I			16-MAR-2018		31-DEC-2099
	G02114	MVEC-FY17 ROOTING ABILITY MATCH	Y	A			16-NOV-2017		31-DEC-2099
	G02157	AGR-FY18 BLACK WALNUT-MATCH	Y	A			01-JAN-2018		31-DEC-2099
	G02158	AGR-COLD HARDINESS NORTON GRAPE-MCH	Y	A			13-FEB-2018		31-DEC-2099
	G02159	AGR-FY18-19 RSBERRY IN GROW BAG-MCH	Y	A			01-JAN-2018		31-DEC-2099
	G02163	MVEC - MORAP - MATCH	Y	A			01-JUL-2017		31-DEC-2099
	G005	CFO MATCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	G00501	CFO MATCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	G006	VP A IS MATCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	G00601	VP A IS MATCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	G007	VP R ED MATCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	G00701	VP R ED MATCH ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	G02004	AHEC PROFESSIONAL CORPS-MATCH	Y	I			05-JAN-2012		31-DEC-2099
	G02012	MO INNOVATION CENTER MATCH	Y	I			15-JUL-2013		31-DEC-2099
	G02046	JVIC-MSU INNOVATION CTR MATCH	Y	I			27-APR-2015		31-DEC-2099
	G02055	CBED-FY12 SBDC MATCH	Y	I			08-AUG-2014		31-DEC-2099
	G02056	JVIC-FY12 MSU INNOV MATCH	Y	I			28-FEB-2013		31-DEC-2099
	G02071	SBTDC-FY13 SBTDC MATCH	Y	I			27-APR-2015		31-DEC-2099
	G02083	SBTDC - FY14 SBTDC MATCH	Y	I			05-SEP-2017		31-DEC-2099
	G02084	JVIC-FY14 MSU INNOV MATCH	Y	I			25-FEB-2015		31-DEC-2099
	G02092	SBTDC-FY15 SBTDC MATCH	Y	I			25-APR-2016		31-DEC-2099
	G02093	JVIC-FY15 MSU INNOV MATCH	Y	I			19-FEB-2016		31-DEC-2099
	G02094	JVIC - MOBEC MATCH	Y	I			09-OCT-2017		31-DEC-2099
	G02104	CBED - FY 16 SBTDC-MATCH	Y	I			19-MAY-2017		31-DEC-2099
	G02122	JVIC-FY17 MSU INNOVATION-MATCH	Y	I			20-DEC-2017		31-DEC-2099
	G02125	CBED - FY 17 SBTDC-MATCH	Y	I			07-MAY-2018		31-DEC-2099
	G02132	EFACT - MOBEC FY17 MATCH	Y	A			12-APR-2017		31-DEC-2099
	G02149	JVIC-FY18 MSU INNOVATION MATCH	Y	I			14-DEC-2018		31-DEC-2099
	G02166	CBED - FY 19 SBTDC-MATCH	Y	A			27-SEP-2018		31-DEC-2099
	G02170	EFACT-MOBEC-FY19 MATCH	Y	A			01-JUL-2018		31-DEC-2099
	G00704	VP R ED-BR SRVCS MATCH ACCOUNTS	N	A			01-JUL-2012		31-DEC-2099
	G02018	BS-DIGITAL RADIO KSMS MATCH	Y	A			11-JUL-2012		31-DEC-2099
	G02019	BS-DIGITAL RADIO KSMW MATCH	Y	A			11-JUL-2012		31-DEC-2099
	G02025	OPT-DDF 11 MATCH	Y	I			11-JUL-2012		31-DEC-2099
	G02032	BS-PTF PROGRAM (PTFP) MATCH	Y	I			11-JUL-2012		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA ENTRY	STATUS	CNTL FUND	CMB	***** DATES *****	EFF	TERM	NEXT CHANGE
	G02042	BS-FY11 PTFP MATCH	Y	I				27-APR-2015		31-DEC-2099
	G02047	BS-DIGITAL RADIO CONVERSION MATCH	Y	I				11-JUL-2012		31-DEC-2099
	G008	VP SA MATCH ACCOUNTS	N	A				01-JAN-2012		31-DEC-2099
	G00801	VP SA MATCH ACCOUNTS	N	A				05-JAN-2012		31-DEC-2099
	G02002	TRIO-UPWARD BOUND FY09-MATCH	Y	I				01-OCT-2013		31-DEC-2099
	G02003	TRIO -SUPPORT SERVICES FY09-MATCH	Y	I				31-OCT-2008	31-OCT-2008	31-DEC-2099
	G02054	WORKSTUDY PROGRAM (ED) MATCH	Y	A				02-NOV-2011		31-DEC-2099
	G02124	FNA - DEFAULT PREVENTION-MATCH	Y	I				04-NOV-2016		31-DEC-2099
	G010	VP DIV & INCL MATCH ACCOUNTS	N	A				01-OCT-2011		31-DEC-2099
	G01001	VP DIV & INCL MATCH ACCOUNTS	N	A				01-OCT-2011		31-DEC-2099
	G02050	TRIO-FY11 SUPPORT SERVICES MATCH	Y	I				09-OCT-2017		31-DEC-2099
	G9	WP CHANCELLOR MATCH ACCOUNTS	N	A				01-JUL-1950		31-DEC-2099
	G904	WP CHANCELLOR MATCH ACCOUNTS	N	A				01-JUL-1950		31-DEC-2099
	G90401	WP CHANCELLOR MATCH ACCOUNTS	N	A				01-JUL-1950		31-DEC-2099
	G92001	WP-PROJECT THRESHOLD MATCH	Y	I				11-OCT-2010		31-DEC-2099
	G92002	WP-PROJECT THRESHOLD II MATCH	Y	I				09-OCT-2017		31-DEC-2099
	G92003	WP-FY11 TRIM MATCH	Y	I				09-OCT-2017		31-DEC-2099
	G92004	WP-CCAMPIS MATCH	Y	I				24-JUL-2015		31-DEC-2099
	G92005	WP-PROJECT THRESHOLD III MATCH	Y	I				15-JUL-2013		31-DEC-2099
	G92006	WP-THRESHOLD IV MATCH	Y	I				08-AUG-2014		31-DEC-2099
	G92007	WP-PROJECT THRESHOLD V MATCH	Y	I				20-MAR-2015		31-DEC-2099
	G92008	WP - FY14 TRIM MATCH	Y	I				21-JUL-2014		31-DEC-2099
	G92009	WP-TAACCT PROGRAM SUPPORT	Y	A				04-MAY-2017		31-DEC-2099
	G92010	WP - MRT SUBGRANT MATCH	Y	I				21-JUL-2014		31-DEC-2099
	G92011	WP - FY16 TRIM MATCH	Y	I				12-SEP-2016		31-DEC-2099
	G92012	WP-OZARKS STUDIES SYMPOSIUM-MATCH	Y	I				09-OCT-2017		31-DEC-2099
P		PROGRAM INCOME ACCOUNTS						01-JUL-1950		31-DEC-2099
	P0	PROGRAM INCOME ACCOUNTS	N	A				01-JUL-1950		31-DEC-2099
	P001	PRESIDENT PROGRAM INCOME ACCOUNTS	N	A				23-APR-2015		31-DEC-2099
	P002	PROVOST PROGRAM INCOME ACCOUNTS	N	A				01-JUL-1950		31-DEC-2099
	P00201	PROVOST PROGRAM INCOME ACCOUNTS	N	A				05-AUG-2015		31-DEC-2099
	P02002	ACCESS WRKSHPS & TRAING PROG INC	Y	A				01-JUL-1950		31-DEC-2099
	P00202	COB PROGRAM INCOME ACCOUNTS	N	A				05-AUG-2015		31-DEC-2099
	P00203	COE PROGRAM INCOME ACCOUNTS	N	A				05-AUG-2015		31-DEC-2099
	P02003	RPDC PROGRAM INCOME	Y	A				23-APR-2015		31-DEC-2099
	P00206	CNAS PROGRAM INCOME ACCOUNTS	N	A				05-AUG-2015		31-DEC-2099
	P02004	MO INNOVATION PROGRAM INCOME	Y	A				24-APR-2015		31-DEC-2099
	P007	VP R ED PROGRAM INCOME ACCOUNTS	N	A				01-JUL-1950		31-DEC-2099
	P00701	VP R ED PROGRAM INCOME ACCOUNTS	N	A				05-AUG-2015		31-DEC-2099
	P02001	SBTDC - OTHER PROGRAM INCOME	Y	I				20-JUN-2017		31-DEC-2099
	P02005	SBTDC - WORKSHOPS PROGRAM INCOME	Y	A				24-APR-2015		31-DEC-2099
	P02006	AHEC PROGRAM INCOME	Y	I				02-JUL-2015		31-DEC-2099
	P02007	AHEC FEDERAL PROGRAM INCOME	Y	A				01-JUL-2018		31-DEC-2099
	P9	WP PROGRAM INCOME ACCOUNTS	N	A				01-JUL-1950		31-DEC-2099
	P904	WP PROGRAM INCOME ACCOUNTS	N	A				24-APR-2015		31-DEC-2099
	P90401	WP PROGRAM INCOME ACCOUNTS	N	A				05-AUG-2015		31-DEC-2099
	P92006	WP SBTDC PROGRAM INCOME	Y	A				24-APR-2015		31-DEC-2099
20		RESTRICTED						01-JUL-2009		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA ENTRY	STATUS	CNTL FUND	CMB	***** DATES *****	EFF	TERM	NEXT CHANGE
I		FEDERAL GRANTS CONTRACTS & COOP AGR						01-JUL-1950		31-DEC-2099
	I0	FEDERAL GRANTS CONTRACTS AGREEMENTS	N	A				01-JUL-1950		31-DEC-2099
	I000	UNIVERSITY WIDE FEDERAL G & C ACCTS	N	A				01-JUL-1950		31-DEC-2099
	I00001	UNIVERSITY WIDE FEDERAL G & C ACCTS	N	A				01-JUL-1950		31-DEC-2099
	I001	PRESIDENT FEDERAL G & C	N	A				01-JUL-1950		31-DEC-2099
	I00101	PRESIDENT FEDERAL G & C	N	A				01-JUL-1950		31-DEC-2099
	I02340	JKHHPA-TOURING ARTIST PROGRAM	Y	I				17-AUG-2012		31-DEC-2099
	I02567	PRES-GREEN DOT VIOLENCE PREVENTION	Y	A				20-DEC-2017		31-DEC-2099
	I02697	PRES - PROJECT HEAL	Y	A				21-NOV-2017		31-DEC-2099
	I002	PROVOST FEDERAL G & C	N	A				01-JUL-1950		31-DEC-2099
	I00201	COAL FEDERAL G & C	N	A				01-JUL-1950		31-DEC-2099
	I02000	MO FINE ARTS ACAD-NEA 2006	Y	A				02-MAY-2012		31-DEC-2099
	I02127	ENG-OZARKS WRITING PROJECT	Y	I				15-JUL-2010	15-JUL-2010	31-DEC-2099
	I02160	ENG-OZARKS WRITING PROJ PROGRAM INC	Y	I				13-MAR-2015		31-DEC-2099
	I02168	ENG-EXPLORING OZARKS CULTURE	Y	I				27-APR-2015		31-DEC-2099
	I02186	ENG-FY10 OZARKS WRITING PROJECT	Y	I				19-DEC-2013		31-DEC-2099
	I02221	ENG-MO WRITING PROJECT NETWORK	Y	I				15-JUL-2010	15-JUL-2010	31-DEC-2099
	I02282	ENG-OZARKS WRITING AMEND 4	Y	I				19-DEC-2013		31-DEC-2099
	I02283	ENG-OZARKS WRITING AMEND 5	Y	I				27-APR-2015		31-DEC-2099
	I02286	CDR-NETWORKS FOR GIRLS	Y	I				08-AUG-2014		31-DEC-2099
	I02317	ENG-ARRA MO WRITING PROJ NETWORK	Y	I				02-AUG-2012		31-DEC-2099
	I02320	ENG-ARRA MO WRITING PROJECT	Y	I				13-AUG-2013		31-DEC-2099
	I02365	ENG - TEACHER LEADERSHIP	Y	I				19-DEC-2013		31-DEC-2099
	I02380	ENG - HIGH NEED SCHOOLS	Y	I				02-JUN-2014		31-DEC-2099
	I02384	ENG - LSRI HS SCORING CONF	Y	I				20-MAR-2015		31-DEC-2099
	I02400	ENG-NWP-INVESTING IN INNOVATION(I3)	Y	I				20-MAR-2015		31-DEC-2099
	I02415	CDR-ALTERNATIVE OPPORTUNITIES	Y	I				02-MAY-2016		31-DEC-2099
	I02422	ENG-NWP I3 MONETT	Y	I				07-MAR-2016		31-DEC-2099
	I02423	ENG-NWP I3 LAQUEY	Y	I				07-MAR-2016		31-DEC-2099
	I02451	ENG - FY15 TEACHER LEADERSHIP	Y	I				10-APR-2017		31-DEC-2099
	I02500	OWP - TRAVEL FUNDING	Y	I				16-JUL-2015		31-DEC-2099
	I02518	ENG-NWP i3 Branson	Y	I				19-MAY-2017		31-DEC-2099
	I02519	ENG-NWP i3 RICHLAND	Y	I				07-FEB-2017		31-DEC-2099
	I02535	COAL - STEM-BASED LITERACY	Y	I				07-MAY-2018		31-DEC-2099
	I02563	CDR-RPG PRESERVING FAMILIES	Y	I				25-OCT-2017		31-DEC-2099
	I02575	ASMT - ADVANCED INSTITUTE	Y	I				27-FEB-2019		31-DEC-2099
	I02576	ASMT - SEED CRWP REEDS SPRING	Y	A				05-OCT-2017		31-DEC-2099
	I02577	ASMT - SEED ILI	Y	I				16-MAR-2018		31-DEC-2099
	I02589	ENG-GKCWP SEED TEACHER LEADERSHIP	Y	I				12-APR-2017		31-DEC-2099
	I02598	ASMT - SEED CRWP LEBANON	Y	A				31-AUG-2016		31-DEC-2099
	I02615	ASMT - NWP COLLEGE READY	Y	I				19-MAY-2017		31-DEC-2099
	I02622	ENG - IELT OZARKS PROJECT	Y	A				01-DEC-2017		31-DEC-2099
	I02633	MCL - MIDEAST MEETS MIDWEST	Y	A				01-JUL-2016		31-DEC-2099
	I02653	CWCCC-ITQG CYCLE 15	Y	A				07-JUL-2017		31-DEC-2099
	I02667	CWCCC-CYCLE 14 ITQG	Y	I				05-MAR-2018		31-DEC-2099
	I00202	COB FEDERAL G & C	N	A				08-AUG-2012		31-DEC-2099
	I02001	MTH-UNDERGRAD RESEARCH EXPRNCE	Y	I				31-JAN-2012		31-DEC-2099
	I02002	ACCT-LOW INCOME TAX CLINIC	Y	I				12-APR-2010		31-DEC-2099
	I02003	CBED-SBTDC FY 04-05	Y	I				23-SEP-2010		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	I02004	CBED-SBTDC FY 05-06	Y	I			23-SEP-2010		31-DEC-2099
	I02005	CBED-SBTDC FY06-07	Y	I			30-JAN-2012		31-DEC-2099
	I02006	MKT-DETERMINE FUEL SURCHARGES	Y	I			30-JAN-2012		31-DEC-2099
	I02007	MKT-IMPROVING FLEET FUEL PERFO	Y	I			30-JAN-2012		31-DEC-2099
	I02008	MDI-TRAINING MAINT PERSONNEL	Y	I			30-JAN-2012		31-DEC-2099
	I02125	CBED-SBTDC FY07/08	Y	I			15-SEP-2010		31-DEC-2099
	I02157	MTH-MAKO UNDERGRAD RESEARCH	Y	I			12-APR-2010		31-DEC-2099
	I02159	COB-MO INNOVATION ACADEMY	Y	I			18-FEB-2014		31-DEC-2099
	I02166	CBED-SBTDC FY09	Y	I			21-OCT-2013		31-DEC-2099
	I02169	ACCT-LITC FY09	Y	I			03-FEB-2012		31-DEC-2099
	I02201	MTH-FY10 MAKO CONFERENCE	Y	I			03-FEB-2012		31-DEC-2099
	I02202	COAL-McCANN COLLECTION	Y	I			03-FEB-2012		31-DEC-2099
	I02214	COB-MO INNOVATION ACADEMY FY10	Y	I			08-AUG-2012		31-DEC-2099
	I02222	CBED-SBTDC FY10	Y	I			06-APR-2011		31-DEC-2099
	I02232	ACCT-LITC FY10	Y	I			02-AUG-2012		31-DEC-2099
	I02254	CIP-CONSTRUCTION SCHEDULING	Y	I			27-APR-2015		31-DEC-2099
	I02262	COB-MO INNOVATION FY11	Y	I			08-AUG-2012		31-DEC-2099
	I02266	CBED-FY11 SBTDC	Y	I			21-OCT-2013		31-DEC-2099
	I02292	ACCT-LITC FY11	Y	I			20-DEC-2012		31-DEC-2099
	I02293	ACCT- FY11 VITA	Y	I			12-SEP-2016		31-DEC-2099
	I02339	ACCT- FY12 VITA	Y	I			05-SEP-2014		31-DEC-2099
	I02341	ACCT-FY12 LITC	Y	I			04-FEB-2014		31-DEC-2099
	I02385	ACCT-FY 13 VITA	Y	I			16-JUL-2015		31-DEC-2099
	I02386	ACCT-LITC FY13	Y	I			08-AUG-2014		31-DEC-2099
	I02393	ACCT- FY12 VITA	Y	I			03-JAN-2012		31-DEC-2099
	I02407	CPRIME - ICSES	Y	I			16-NOV-2015		31-DEC-2099
	I02442	ACCT - FY14 LITC	Y	I			12-JAN-2015		31-DEC-2099
	I02561	CPRIME - SIMULATION CONSTRUCTION	Y	I			09-OCT-2017		31-DEC-2099
	I02562	CPRIME - STRATEGIES FOR LEARNING	Y	I			09-OCT-2017		31-DEC-2099
	I00203	COE FEDERAL G & C	N	A			01-JUL-1950		31-DEC-2099
	I02009	ED-TITLE 11 TEACHER QUALITY	Y	I			30-JAN-2012		31-DEC-2099
	I02010	COE-COMBINE PRIORITY PREP	Y	I			03-FEB-2012		31-DEC-2099
	I02011	SWRPDC-READING FIRST INITIATIVE	Y	I			06-DEC-2011		31-DEC-2099
	I02012	EDU-TEACHER ALTERNATIVE CERT	Y	I			30-JAN-2012		31-DEC-2099
	I02013	COUNSELING-SAFE SCHOOLS-HEALTH	Y	I			30-JAN-2012		31-DEC-2099
	I02014	SWRPDC-READING FIRST PROF DEV	Y	I			23-MAR-2010		31-DEC-2099
	I02109	DESE-PARAPROFESSIONAL SPEC ED	Y	I			02-AUG-2012		31-DEC-2099
	I02110	SWRPDC-SPEC ED CONSULTANT	Y	I			27-APR-2015		31-DEC-2099
	I02111	COU-21ST CENTURY-PARK BOARD	Y	I			21-JUN-2012		31-DEC-2099
	I02112	PROJECT ACCESS-DESE	Y	I			27-SEP-2010		31-DEC-2099
	I02130	SWRPDC-PROF LEARNING COMMUNITY	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	I02141	DESE-PROJECT ACCESS FY09	Y	I			27-SEP-2010		31-DEC-2099
	I02142	ISI-SWRPDC CONSULTANT FY09	Y	I			06-DEC-2010		31-DEC-2099
	I02143	ISI-MELL FY09	Y	I			06-DEC-2010		31-DEC-2099
	I02144	ISI-MO READING FIRST FY09	Y	I			27-APR-2015		31-DEC-2099
	I02151	SWRPDC-PLC FY09	Y	I			27-SEP-2010		31-DEC-2099
	I02152	ISI-READING FIRST PROF FY09	Y	I			27-APR-2015		31-DEC-2099
	I02153	DESE-PARAPROFESSIONAL FY09	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	I02162	CE-MLK COLLEGIATE CHALLENGE	Y	I			12-APR-2010		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	I02167	CE-AMERICORPS VISTA	Y	I			23-MAR-2010		31-DEC-2099
	I02195	SWRPDC-FY10 PLC FEDERAL	Y	I			27-APR-2015		31-DEC-2099
	I02196	ISI-FY10 MELL	Y	I			06-DEC-2010		31-DEC-2099
	I02197	ISI-FY10 READING FIRST	Y	I			06-DEC-2010		31-DEC-2099
	I02198	ISI-FY10 SWRPDC CONSULTANT	Y	I			06-DEC-2010		31-DEC-2099
	I02199	DESE-FY10 PROJECT ACCESS	Y	I			05-MAY-2011		31-DEC-2099
	I02224	CE-YR2 MLK COLLEGIATE CHALLENGE	Y	I			20-DEC-2012		31-DEC-2099
	I02246	DESE-ARRA FY11 PROJECT ACCESS	Y	I			27-APR-2015		31-DEC-2099
	I02255	ISI-FY11 MELL	Y	I			16-JUL-2015		31-DEC-2099
	I02256	SWRPDC-FY11 PLC FEDERAL	Y	I			27-MAR-2015		31-DEC-2099
	I02257	SWRPDC-FY11 SWRPDC CONSULTANT	Y	I			27-APR-2015		31-DEC-2099
	I02316	COE-FY12 PROJECT ACCESS	Y	I			06-MAY-2013		31-DEC-2099
	I02353	CDC-FOOD PROGRAM	Y	A			12-OCT-2015		31-DEC-2099
	I02363	CDC-FOOD PROGRAM	Y	I			02-MAY-2014		31-DEC-2099
	I02408	RPDC - FY14 MIGRANT	Y	I			09-OCT-2017		31-DEC-2099
	I02446	CEFS - NEEDS OF CHILDREN	Y	I			16-NOV-2015		31-DEC-2099
	I02455	SWRPDC - FY15 MIGRANT SUMMER SCHOOL	Y	I			07-APR-2015		31-DEC-2099
	I02458	SWRPDC-MELL MIGRANT	Y	I			10-APR-2017		31-DEC-2099
	I02459	SWRPDC-MELL TITLE II	Y	I			10-APR-2017		31-DEC-2099
	I02460	SWRPDC-PLC FEDERAL	Y	I			10-APR-2017		31-DEC-2099
	I02461	SWRPDC-CONSOLIDATED WORK CONSULTANT	Y	I			05-SEP-2017		31-DEC-2099
	I02462	SWRPDC-PBS CONSULTANT	Y	I			05-SEP-2017		31-DEC-2099
	I02463	SWRPDC-COMPLIANCE CONSULTANT	Y	I			05-SEP-2017		31-DEC-2099
	I02464	SWRPDC-IMPROV SPEICAL ED CONSULTANT	Y	I			19-MAY-2017		31-DEC-2099
	I02465	SWRPDC - DIRECTOR SUPPORT	Y	I			05-SEP-2017		31-DEC-2099
	I02466	SWRPDC - COLLEGE CAREER READINESS	Y	I			02-JUL-2014		31-DEC-2099
	I02467	SWRPDC-TEACHER/LEADER EFFECTIVENESS	Y	I			02-JUL-2014		31-DEC-2099
	I02468	SWRPDC-REVOLVING EDUCATOR EVAL TRAI	Y	I			02-JUL-2014		31-DEC-2099
	I02469	SWRPDC-IES EDUCATOR EVAL TRAINING	Y	I			02-JUL-2014		31-DEC-2099
	I02504	CEFS - FY15 NEEDS OF CHILDREN	Y	I			09-OCT-2017		31-DEC-2099
	I02514	CEFS - GETTING IT WRITE IN MATH	Y	I			17-JAN-2017		31-DEC-2099
	I02515	RPDC - FY16 MIGRANT SUMMER SCHOOL	Y	I			19-MAY-2017		31-DEC-2099
	I02523	CLSE - BLINDNESS/LOW VISION/ORIENT	Y	I			10-APR-2017		31-DEC-2099
	I02546	CEFS - FY16 NEEDS OF CHILDREN	Y	I			05-SEP-2017		31-DEC-2099
	I02578	RPDC - FY16/17 MIGRANT SUMMER	Y	I			05-SEP-2017		31-DEC-2099
	I02579	CLSE - FY17 BLINDNESS/LOW VISION	Y	A			20-SEP-2018		31-DEC-2099
	I02580	CEFS - FY17 WRITE IN MATH	Y	I			23-MAR-2018		31-DEC-2099
	I02590	SWRPDC - FY17 MELL MIGRANT	Y	I			14-DEC-2018		31-DEC-2099
	I02591	SWRPDC - FY17 MELL TITLE II	Y	I			14-DEC-2018		31-DEC-2099
	I02592	SWRPDC - FY17 PLC FEDERAL	Y	I			14-DEC-2018		31-DEC-2099
	I02593	SWRPDC-FY17 CSLDT WORK CONSULTANT	Y	I			14-DEC-2018		31-DEC-2099
	I02594	SWRPDC-FY17 PBS CONSULTANT TIER 1	Y	I			14-DEC-2018		31-DEC-2099
	I02595	SWRPDC-FY17 COMPLIANCE CONSULTANT	Y	I			14-DEC-2018		31-DEC-2099
	I02596	SWRPDC-FY17 IMPRV SPECIAL ED CONSUL	Y	I			14-DEC-2018		31-DEC-2099
	I02597	SWRPDC - FY17 DIRECTOR SUPPORT	Y	I			14-DEC-2018		31-DEC-2099
	I02599	SWRPDC - SPDG CONSOLIDATED WORK PD	Y	I			14-DEC-2018		31-DEC-2099
	I02600	SWRPDC - BLINDNESS SKILLS	Y	I			14-DEC-2018		31-DEC-2099
	I02601	SWRPDC-PBS CONSULT TIER 2/3	Y	I			14-DEC-2018		31-DEC-2099
	I02612	COE - FARM TO SCHOOL	Y	I			05-SEP-2017		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	I02636	CEFS - FY18 WRITE IN MATH	Y	I			14-DEC-2018		31-DEC-2099
	I02656	ATLL - FY18 MELL MIGRANT	Y	A			01-JUL-2017		31-DEC-2099
	I02657	ATLL - FY18 MELL TITLE I.A	Y	A			01-SEP-2017		31-DEC-2099
	I02658	ATLL - FY18 PLC FEDERAL	Y	A			01-JUL-2017		31-DEC-2099
	I02659	ATLL-FY18 CONSOLIDATED WORK CONSULT	Y	A			01-JUL-2017		31-DEC-2099
	I02660	ATLL-FY18 PBS CONSL TIER 1, TIER2/3	Y	A			01-SEP-2017		31-DEC-2099
	I02661	ATLL-FY18 COMPLIANCE CONSULTANT	Y	A			01-JUL-2017		31-DEC-2099
	I02662	ATLL-FY18 IMPROV SPECIAL ED CONSULT	Y	A			01-JUL-2017		31-DEC-2099
	I02663	ATLL-FY18 DIRECTOR SUPPORT	Y	A			01-JUL-2017		31-DEC-2099
	I02664	ATLL-FY18 SPDG CLLABORATIVE WORK PD	Y	A			01-SEP-2017		31-DEC-2099
	I02665	ATLL-FY18 BLINDNESS SKILLS	Y	I			20-DEC-2017		31-DEC-2099
	I02666	ATLL-FY18 ELL TITLE III.A	Y	A			01-SEP-2017		31-DEC-2099
	I02684	ATLL-FY18 DRDP TRAINING	Y	I			05-SEP-2017		31-DEC-2099
	I02685	ATLL-FY18 TITLE II.A LEADERSHIP SPE	Y	A			01-JUL-2017		31-DEC-2099
	I02686	ATLL-FY18 CAREER PATHWY REGL CONSL	Y	A			01-JUL-2017		31-DEC-2099
	I02687	ATLL-FY18 CAREER ADVISOR	Y	I			05-SEP-2017		31-DEC-2099
	I02688	ATLL-FY18 DYSLEXIA SPECIALIST	Y	I			05-SEP-2017		31-DEC-2099
	I02711	ATLL-FY18 NON TRANDITIONAL EVENT PR	Y	A			01-JUL-2017		31-DEC-2099
	I02724	ATLL - FY19 MELL MIGRANT	Y	A			27-JUL-2018		31-DEC-2099
	I02725	ATLL - FY19 MELL TITLE I.A	Y	A			27-JUL-2018		31-DEC-2099
	I02726	ATLL - FY19 PLC FEDERAL	Y	A			27-JUL-2018		31-DEC-2099
	I02727	ATLL-FY19 MMD CST COHORT 1 & 2	Y	A			27-JUL-2018		31-DEC-2099
	I02728	ATLL - FY19 SW-PBS CONSULTANT	Y	A			27-JUL-2018		31-DEC-2099
	I02729	ATLL-FY19 COMPLIANCE CONSULTANT	Y	A			27-JUL-2018		31-DEC-2099
	I02730	ATLL-FY19 IMPROV SPECIAL ED CONSULT	Y	A			27-JUL-2018		31-DEC-2099
	I02731	ATLL-FY19 DIRECTOR SUPPORT	Y	A			27-JUL-2018		31-DEC-2099
	I02732	ATLL-FY19 MMD TRAVEL EXPENSES	Y	A			27-JUL-2018		31-DEC-2099
	I02733	ATLL-FY19 ELL TITLE III.A	Y	A			27-JUL-2018		31-DEC-2099
	I02734	ATLL-FY19 TITLE II.A LEADERSHIP SPE	Y	A			27-JUL-2018		31-DEC-2099
	I02735	ATLL-FY19 CAREER PATHWAY REGL CONSL	Y	A			27-JUL-2018		31-DEC-2099
	I02736	ATLL-FY19 NON-TRADITIONAL EVENT PRG	Y	A			27-JUL-2018		31-DEC-2099
	I02749	ATLL-FY19 PATHWAYS TEACHER EXTNSHIP	Y	A			01-JUL-2018		31-DEC-2099
	I00204	CHHS FEDERAL G & C	N	A			01-JUL-1950		31-DEC-2099
	I02016	PSY-AFOSI RESEARCH PROJECT	Y	I			03-FEB-2012		31-DEC-2099
	I02017	NUR-TRAINING PROGRAM	Y	I			30-JAN-2012		31-DEC-2099
	I02021	CSD-SOUND SYSTEM DISORDER ELIG	Y	I			30-JAN-2012		31-DEC-2099
	I02113	SWK-MASTERS TITLE IV-E	Y	I			28-SEP-2015		31-DEC-2099
	I02119	SWK-TITLE IV-E TRAINING	Y	I			21-JUN-2012		31-DEC-2099
	I02133	NUR-ADV ED NURSING TRAINEE AENT	Y	I			05-SEP-2014		31-DEC-2099
	I02147	CSD-COCHLEAR IMPLANT	Y	I			02-AUG-2012		31-DEC-2099
	I02178	BMS-ANTI CANCER RNA	Y	I			06-MAY-2013		31-DEC-2099
	I02182	CLSE- SHIP II	Y	I			17-OCT-2013		31-DEC-2099
	I02200	CSD-FY10 COCHLEAR IMPLANT	Y	I			06-DEC-2010		31-DEC-2099
	I02211	CSD (ARRA)-FIRST STEPS PROVIDER	Y	I			06-DEC-2010		31-DEC-2099
	I02212	BMS (ARRA)-ANTICANCER NANO-CONJUGTS	Y	I			03-FEB-2012		31-DEC-2099
	I02226	CSD-LOST TO FOLLOW UP	Y	I			05-SEP-2017		31-DEC-2099
	I02231	SWK-OSCA MSW STUDENT STIPEND	Y	I			31-JAN-2012		31-DEC-2099
	I02244	CLSE-FIT	Y	I			17-OCT-2013		31-DEC-2099
	I02258	CSD-DEAF ONLINE COURSES	Y	I			01-FEB-2013		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	I02259	CSD-COMMUNITY OF PRACTICE	Y	I			14-DEC-2018		31-DEC-2099
	I02265	CSD-COCHLEAR IMPLANT CONSULTATION	Y	I			30-MAY-2018		31-DEC-2099
	I02278	CSD-ARRA FY11 FIRST STEPS	Y	I			06-DEC-2011		31-DEC-2099
	I02390	BMS-ANTI CANCER RNA II	Y	I			02-JUL-2015		31-DEC-2099
	I02401	MPH - MRC UNITS	Y	I			21-JUL-2014		31-DEC-2099
	I02413	CSD-VISUAL PHONICS YR1	Y	I			09-JUN-2016		31-DEC-2099
	I02417	BMS - NAT	Y	I			15-APR-2014		31-DEC-2099
	I02426	SWK-FY14 ABSTINENCE PROGRAM	Y	I			31-MAY-2016		31-DEC-2099
	I02473	BMS-NURSE ANESTHESIA TRAINEESHIP	Y	I			14-DEC-2018		31-DEC-2099
	I02483	SWK-CHILD WELFARE WORKFORCE	Y	A			01-JUL-2013		31-DEC-2099
	I02489	BMS - CILIATE GENOMICS CONSORTIUM	Y	I			09-OCT-2017		31-DEC-2099
	I02520	CSD-SCHOLARSHIP PROGRAM	Y	I			10-APR-2017		31-DEC-2099
	I02545	SWK-FY16 ABSTINENCE	Y	I			01-AUG-2017		31-DEC-2099
	I02566	PAS - ALCOHOL AND SBIRT TRAINING	Y	A			17-DEC-2015		31-DEC-2099
	I02587	CSD - FY17 SCHOLARSHIP PROGRAMS	Y	I			30-MAY-2018		31-DEC-2099
	I02620	SWK - PREGNANCY PREVENTION	Y	I			07-MAY-2018		31-DEC-2099
	I02638	CSD - REDUCING LOSS	Y	A			01-JUL-2016		31-DEC-2099
	I02642	CSD - FY18 COCHLEAR IMPLANT	Y	A			01-JUL-2016		31-DEC-2099
	I02646	CSD - FY18 COMMUNITY OF PRACTICE	Y	A			01-JUL-2016		31-DEC-2099
	I02693	CSD-FY18 SCHOLARSHIP PROGRAMS	Y	I			14-DEC-2018		31-DEC-2099
	I02694	SWK-FY18 GERIATRICS WKFORCE ENHANCE	Y	I			27-FEB-2019		31-DEC-2099
	I02716	CSD - FY19 NEWBORN HEARING	Y	A			23-MAR-2018		31-DEC-2099
	I02717	CSD-FY19 SCHOLARSHIP PROGRAMS	Y	A			01-JUL-2018		31-DEC-2099
	I02722	CSD-FY19 COCHLEAR IMPLANT	Y	A			01-JUL-2017		31-DEC-2099
	I02822	DO NOT USE	Y	I			18-MAY-2018		31-DEC-2099
	I00205	CHPA FEDERAL G & C	N	A			01-JUL-1950		31-DEC-2099
	I02022	REL-INDIAN RELIGIOUS STUDY	Y	I			30-JAN-2012		31-DEC-2099
	I02023	HST-AM HST EDUC (REPUBLIC)	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	I02024	CAR-TRAIL OF TEARS RESEARCH	Y	I			03-APR-2009		31-DEC-2099
	I02025	CAR-BIG EDDY ANALYSIS	Y	I			30-JAN-2012		31-DEC-2099
	I02026	CAR-BIG EDDY ANALYSIS 2	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	I02027	CAR-JORDAN CREEK FLOOD CONTROL	Y	I			30-JAN-2012		31-DEC-2099
	I02028	CAR-ARCHAEOBOTANICAL ANALYSIS	Y	I			30-JAN-2012		31-DEC-2099
	I02029	CAR-WILSON MEETS THE JAMES	Y	I			30-JAN-2012		31-DEC-2099
	I02030	CAR-TESTING GUINNE FARM	Y	I			30-JAN-2012		31-DEC-2099
	I02031	CAR-I70 FIRST TIER ARCH STUDY	Y	I			30-JAN-2012		31-DEC-2099
	I02163	CAR-1379 SURVEY OF ERODED AREAS	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	I02171	CAR-DAMAGE ASSESS TERRELL CREEK	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	I02175	DSS-ARMY MGMT PROGRAM	Y	I			22-JUL-2009	22-JUL-2009	31-DEC-2099
	I02203	CSI-EMERGENCY PLANNING	Y	I			20-MAR-2012		31-DEC-2099
	I02216	CAR-AFILIATION OF NAGPRA	Y	I			27-APR-2015		31-DEC-2099
	I02233	CAR-1423-ARRA EAGLE PARK ACRES	Y	I			21-DEC-2010		31-DEC-2099
	I02242	CAR-ARRA 1427 FIVE RESERVOIRS	Y	I			21-JUN-2012		31-DEC-2099
	I02243	CAR-ARRA 1425 FOUR LAKES	Y	I			03-JUL-2012		31-DEC-2099
	I02249	CAR-ARRA 1429 WAPPAPELLO RESERVOIR	Y	I			03-JUL-2012		31-DEC-2099
	I02307	CAR-LONG BRANCH REHAB	Y	I			02-MAY-2012		31-DEC-2099
	I02333	CAR-1452 DELWARE SITES	Y	I			01-FEB-2013		31-DEC-2099
	I02338	SOC-CUSTER NATIONAL FOREST	Y	I			15-JUL-2013		31-DEC-2099
	I02345	SOC-ALEUT SUBSISTENCE	Y	I			12-MAR-2013		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	I02347	CAR-MAGNETOMETER SURVEY	Y	I			04-FEB-2014		31-DEC-2099
	I02359	SOC-MARK TWAIN NATIONAL FOREST	Y	I			14-NOV-2014		31-DEC-2099
	I02362	SOC - MARK TWAIN NAITONAL FOREST	Y	I			10-JUL-2012		31-DEC-2099
	I02370	CHPA-MASTERS IN WMD STUDIES	Y	A			01-OCT-2012		31-DEC-2099
	I02373	CAR-1479 - MCKENZIE TOWNSEND	Y	I			22-APR-2014		31-DEC-2099
	I02374	CAR-PEORIA/QUARRY SITES	Y	I			08-OCT-2014		31-DEC-2099
	I02379	SOC-BENGE ROUTE DATA SYNTHESIS	Y	I			31-MAY-2016		31-DEC-2099
	I02414	CAR-VAN METER QUARRY	Y	I			25-FEB-2015		31-DEC-2099
	I02427	CAR - 1499 STEAMBOAT WRECK	Y	I			08-OCT-2014		31-DEC-2099
	I02435	ECON-VALUE OF CO PLATEAU SKY	Y	I			24-JUL-2015		31-DEC-2099
	I02443	SOC-OSAGE TRAVELING TRUNK	Y	I			12-APR-2016		31-DEC-2099
	I02447	CAR - ENBASSY REIMBURSEMENT	Y	I			25-FEB-2015		31-DEC-2099
	I02448	CRM - YOUTH OFFENDER DIVERSION	Y	I			09-JUN-2014		31-DEC-2099
	I02456	CRIM - FACE FORWARD	Y	I			05-SEP-2014		31-DEC-2099
	I02457	CRIM - SECOND CHANCE	Y	I			16-DEC-2016		31-DEC-2099
	I02470	CAR - 1520AB MARK TWAIN	Y	I			19-MAY-2017		31-DEC-2099
	I02485	CAR - TRAIL OF TEARS	Y	I			11-JAN-2016		31-DEC-2099
	I02492	CAR-CR1529 BALTIMORE BOTTOMS	Y	I			16-JUL-2015		31-DEC-2099
	I02498	CAR - CR1523 FORT GIBSON	Y	I			17-JAN-2017		31-DEC-2099
	I02527	CRIM - FY16 FACE FORWARD	Y	I			12-APR-2016		31-DEC-2099
	I02539	PLS-SBIR PHASE I LA AFTER WATTS	Y	I			22-NOV-2016		31-DEC-2099
	I02540	CAR-LAKE OF THE OZARKS	Y	I			07-MAR-2016		31-DEC-2099
	I02552	CRIM - VETERANS TREATMENT COURTS	Y	A			16-OCT-2015		31-DEC-2099
	I02588	CRIM - FY17 FACE FORWARD	Y	I			22-NOV-2016		31-DEC-2099
	I02608	CAR - WAPPAPELLO LAKE	Y	I			17-JAN-2017		31-DEC-2099
	I02619	SOC-AFRICAN AMERICANS IN OZARKS	Y	I			05-SEP-2017		31-DEC-2099
	I02623	CAR-1566-ST FRANCIS NATIONAL FOREST	Y	I			05-SEP-2017		31-DEC-2099
	I02706	CAR - HPMP HARLAN CTY LAKE	Y	A			01-JUL-2017		31-DEC-2099
	I02708	CAR - 5218 SMITHVILLE LAKE	Y	A			01-JUL-2017		31-DEC-2099
	I02710	CAR - RUNNING WATER	Y	A			01-JUL-2017		31-DEC-2099
	I02754	CAR - STOCKTON LAKE	Y	A			01-JUL-2018		31-DEC-2099
	I02772	CAR - BIOS BRULE SURVEY	Y	A			01-JUL-2018		31-DEC-2099
	I00206	CNAS FEDERAL G & C	N	A			01-JUL-1950		31-DEC-2099
	I02032	CSC-SCHOLARSHIP & SUPPORT	Y	I			20-JUL-2009	20-JUL-2009	31-DEC-2099
	I02034	GGP-LAURENTIDE ICE SHEET	Y	I			30-JAN-2012		31-DEC-2099
	I02035	CNAS-GSE-DIS RURAL-URBAN PROJE	Y	I			30-JAN-2012		31-DEC-2099
	I02036	CHM-RUI NOVEL HETEROCYCLES	Y	I			30-JAN-2012		31-DEC-2099
	I02037	OEWR-WEAUBEAU AGE-ORIGIN	Y	I			30-JAN-2012		31-DEC-2099
	I02038	OEWR-MUSSEL HYPOXIA	Y	I			30-JAN-2012		31-DEC-2099
	I02039	OEWR-METAL MUSSELS	Y	I			06-DEC-2011		31-DEC-2099
	I02040	OEWR-WATER RESEARCH INSTITUTE	Y	I			30-JAN-2012		31-DEC-2099
	I02041	BIO-ENDANGERED INDIANA BAT FWS	Y	I			30-JAN-2012		31-DEC-2099
	I02042	BIO-DELISTING MO BLADDERPOD	Y	I			12-APR-2010		31-DEC-2099
	I02043	BMS-MITOGENIC PATH REGULATION	Y	I			30-JAN-2012		31-DEC-2099
	I02044	BIO-CGRP CTRL-TRIGEMINAL NEUR	Y	I			30-JAN-2012		31-DEC-2099
	I02045	BIO-INCREASE SURVIVAL HELLBEND	Y	I			30-JAN-2012		31-DEC-2099
	I02046	OEWR-SEARCH FOR EPIOBLASMA	Y	I			30-JAN-2012		31-DEC-2099
	I02047	OEWR-HYPOXIA FRESHWTR MUSSELS	Y	I			30-JAN-2012		31-DEC-2099
	I02048	OEWR-WINGED MAPLELEAF	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	I02049	AGR-MISSOURI PATHWAYS PARTNERS	Y	I			02-MAY-2012		31-DEC-2099
	I02050	GGP-GEOLOGY WEAUBLEAU STRUCTUR	Y	I			04-FEB-2011		31-DEC-2099
	I02051	MVEC-SUSTAINABLE GRAPEVINE	Y	I			30-JAN-2012		31-DEC-2099
	I02052	FRT SCI-VITIS GENE QUI	Y	I			30-JAN-2012		31-DEC-2099
	I02053	FRT SCI-VITIS GENE DISCOVERY	Y	I			12-APR-2010		31-DEC-2099
	I02054	FRT SCI-CORNELL SUSTNBLE GRPVN	Y	I			30-JAN-2012		31-DEC-2099
	I02055	FRS-GENOTYPE ELDERBERRY CULTIV	Y	I			23-MAR-2010		31-DEC-2099
	I02056	FRT SCI-VITIS GENE KOVACS	Y	I			30-JAN-2012		31-DEC-2099
	I02057	GGP-WATER USE DATA OZRK AQUIFR	Y	I			30-JAN-2012		31-DEC-2099
	I02058	BIO-PROPOGATION MUSSEL SPECIES	Y	I			06-DEC-2010		31-DEC-2099
	I02059	OEWR- WQIP DATA GAP ANALYSIS	Y	I			12-APR-2010		31-DEC-2099
	I02060	OEWR- STORMWATER RUNOFF JAMES	Y	I			30-JAN-2012		31-DEC-2099
	I02061	BIO-NPS-MSU AQUA POD HOST	Y	I			12-APR-2010		31-DEC-2099
	I02062	OEWR- WARD BRANCH CHANNEL	Y	I			30-JAN-2012		31-DEC-2099
	I02063	BIO-FIRE EFFECTS MONIORING	Y	I			22-NOV-2016		31-DEC-2099
	I02064	OEWR-EMAP RIVER ECOSYTEM PROJ	Y	I			30-JAN-2012		31-DEC-2099
	I02065	OEWR-ANALYSES OF ZOOPLANKTON	Y	I			12-APR-2010		31-DEC-2099
	I02066	AGR-ENHANCE TECH. LITERACY	Y	I			21-OCT-2013		31-DEC-2099
	I02068	MTH-SMART	Y	I			02-AUG-2012		31-DEC-2099
	I02070	NASA-MO SPACE GRANT CONSORTIUM	Y	I			20-DEC-2012		31-DEC-2099
	I02071	CRPM-EDA SUPPORT FOR PLANNING	Y	I			21-JUN-2012		31-DEC-2099
	I02072	SMCOG-BENNETT SPRING SUBWTRSHD	Y	I			12-APR-2010		31-DEC-2099
	I02073	SMCOG-TRANSPORTATN-LAND STUDY	Y	I			12-APR-2010		31-DEC-2099
	I02074	SMCOG-HOMELAND SEC REG GRNT 06	Y	I			03-FEB-2012		31-DEC-2099
	I02075	MTH-2007 MAKO RESEARCH CONF	Y	I			27-APR-2015		31-DEC-2099
	I02076	GGP-GRAVITY DATA COLLECTION	Y	I			06-DEC-2010		31-DEC-2099
	I02077	PAMS-SQUID MAGNETOMETER	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	I02107	MTH-SMART YR 3	Y	I			03-JUL-2012		31-DEC-2099
	I02108	BIO-MUSSEL CULTURE	Y	I			09-OCT-2017		31-DEC-2099
	I02126	CRPM-PUBLIC TRANSIT COORD PLAN	Y	I			27-APR-2015		31-DEC-2099
	I02129	PAMS-DIGITAL TRIPWIRE	Y	I			12-APR-2010		31-DEC-2099
	I02131	CHM-NMR STUDY DAMAGED DNA	Y	I			19-DEC-2013		31-DEC-2099
	I02134	SMCOG-HOMELAND SECURITY REGION D	Y	I			27-SEP-2010		31-DEC-2099
	I02135	SMCOG-M&A HOMELAND SECURITY	Y	I			27-SEP-2010		31-DEC-2099
	I02137	OEWR-PROPAGATING BUFFLO RVR MUSSL	Y	I			19-DEC-2013		31-DEC-2099
	I02138	SMCOG-HOMELAND SEC WORK PROGRAM	Y	I			31-JAN-2012		31-DEC-2099
	I02139	BIO-MUSSEL BIOLOGIST	Y	I			21-JUL-2014		31-DEC-2099
	I02140	BIO-MONITORING OF NR IN NPS UNITS	Y	I			24-NOV-2014		31-DEC-2099
	I02145	GGP-SEQUESTRATION PROJECT	Y	I			27-MAR-2015		31-DEC-2099
	I02146	PAMS-ACQUISITION OF MICROSCOPE	Y	I			06-DEC-2011		31-DEC-2099
	I02148	BIO-SUMMER HABITAT OF INDIANA BATS	Y	I			01-FEB-2013		31-DEC-2099
	I02170	GGP-CLARK CTY ECOSYSTEM INDICATORS	Y	I			06-DEC-2011		31-DEC-2099
	I02172	OEWR-BIG RIVER MINING	Y	I			13-MAR-2015		31-DEC-2099
	I02173	PAMS-NANOBATTERY SYSTEMS	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	I02174	CRPM-EDA SUPPORT FOR PLANNING II	Y	I			02-MAY-2012		31-DEC-2099
	I02176	MTH-CONCEPTS THRU TECHNOLOGY	Y	I			31-JAN-2012		31-DEC-2099
	I02177	MTH-UNDERGRAD RESEARCH II	Y	I			15-APR-2009		31-DEC-2099
	I02184	CRPM-WEBSTER COUNTY MITIGATION PLAN	Y	I			06-APR-2011		31-DEC-2099
	I02185	CRPM-LAWRENCE CITY MITIGATION PLAN	Y	I			09-MAY-2014		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	I02187	OEWR-BIOMONITORING SAMPLES	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	I02188	PAMS-BAKER OBSERVATORY	Y	I			31-JAN-2012		31-DEC-2099
	I02191	SBTDC-NATURAL DISASTERS	Y	I			02-AUG-2012		31-DEC-2099
	I02192	SBTDC-DISASTER INCOME	Y	I			23-SEP-2010		31-DEC-2099
	I02193	CRPM-2008 HOMELAND SECURITY	Y	I			16-APR-2013		31-DEC-2099
	I02194	CRPM-2008 M&A HOMELAND SECURITY	Y	I			02-MAY-2012		31-DEC-2099
	I02204	BIO-ZEBRA MUSSELS & DRINKING WATER	Y	I			04-OCT-2010		31-DEC-2099
	I02205	BIO-ACQ. OF SPINNING MICROSCOPE	Y	I			27-APR-2015		31-DEC-2099
	I02206	BIO-ADDITION OF WET LAB	Y	I			19-APR-2013		31-DEC-2099
	I02207	CRPM-FY10 RGNL TRANSPRTN PLANG PRGM	Y	I			21-JUN-2012		31-DEC-2099
	I02208	CRPM-BARRY CTY MITIGATION PLAN	Y	I			15-OCT-2012		31-DEC-2099
	I02209	CRPM-CHRISTIAN CTY MITIGATION PLAN	Y	I			02-MAY-2012		31-DEC-2099
	I02210	PAMS-FERROMAGNETISM IN SEMICNDUCTRS	Y	I			27-APR-2015		31-DEC-2099
	I02215	BIO-WINGED MAPLELEAG/PINK MUSKET	Y	I			05-SEP-2014		31-DEC-2099
	I02217	CRPM-SMCOG ECON PROGRAM	Y	I			03-FEB-2012		31-DEC-2099
	I02223	CRPM-HOMELAND SECURITY WORK PRGM	Y	I			02-MAY-2012		31-DEC-2099
	I02227	PAMS-IN-SITU INVESTIGATIONS	Y	I			27-APR-2015		31-DEC-2099
	I02229	GGP-ARRA SHALLOW CO2 INJECTION	Y	I			20-JAN-2015		31-DEC-2099
	I02230	BIO-PHYTOPLANKTON ANALYSES	Y	I			08-SEP-2010		31-DEC-2099
	I02235	CRPM-DALLAS CTY MITIGATION PLAN	Y	I			09-MAY-2014		31-DEC-2099
	I02236	CRPM-DADE CTY MITIGATION PLAN	Y	I			05-SEP-2014		31-DEC-2099
	I02237	CRPM-ARRA WASTEWATER FACILITIES	Y	I			03-FEB-2012		31-DEC-2099
	I02238	BIO-JUVENILE FATMUCKET MUSSEL	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	I02239	CRPM-POLK CTY MITIGATION PLAN	Y	I			09-MAY-2014		31-DEC-2099
	I02241	MTH-FY10 MATCH CONCEPTS	Y	I			09-AUG-2012		31-DEC-2099
	I02247	CRPM-2009 HOMELAND SECURITY	Y	I			21-JUL-2014		31-DEC-2099
	I02248	CRPM-2009 M&A HOMELAND SECURITY	Y	I			06-MAY-2013		31-DEC-2099
	I02251	CRPM-FY09 IECGP	Y	I			31-JAN-2012		31-DEC-2099
	I02252	BIO-SUMMER HABITAT USE	Y	I			30-JUN-2010		31-DEC-2099
	I02261	BIO-BEAVER LAKE ANALYSIS	Y	I			09-OCT-2017		31-DEC-2099
	I02263	MTH-FY11 MAKO CONFERENCE	Y	I			31-JAN-2012		31-DEC-2099
	I02264	CRPM-FY11 REGIONAL TRANS PLANNING	Y	I			20-DEC-2012		31-DEC-2099
	I02275	PAMS-PULSATING SUBDWARD STARS	Y	I			17-APR-2014		31-DEC-2099
	I02279	BIO-TURTLE SPECIES IN OK RIVERS	Y	I			14-NOV-2014		31-DEC-2099
	I02280	MTH-ANLYSIS OF MULTIDIMENSIONL DATA	Y	I			05-JAN-2015		31-DEC-2099
	I02284	PAMS-FY11 NASA SPACE GRANT	Y	I			05-DEC-2016		31-DEC-2099
	I02285	BIO-TOXICITY TESTS MUSSELS	Y	I			24-NOV-2014		31-DEC-2099
	I02290	CE-GPR NAVIGATION	Y	I			03-JUL-2012		31-DEC-2099
	I02294	CRPM-2010 HOMELAND SECURITY	Y	I			02-MAY-2014		31-DEC-2099
	I02295	CRPM-2010 M&A HOMELAND SECURITY	Y	I			02-MAY-2014		31-DEC-2099
	I02297	AGR-ARRA EQUIPMENT PURCHASE	Y	I			06-DEC-2011		31-DEC-2099
	I02298	CRPM-2010 HS WORK PROGRAM	Y	I			05-SEP-2014		31-DEC-2099
	I02299	AGR-AMERICAN ELDERBERRY	Y	I			01-FEB-2013		31-DEC-2099
	I02300	CRPM-HMP FOR ELECTRIC COOPS	Y	I			02-MAY-2012		31-DEC-2099
	I02301	CRPM-WMD/CRBNE SUSTAINMENT	Y	I			21-OCT-2013		31-DEC-2099
	I02302	BIO-CONCERN IN GREAT LAKES BASIN	Y	I			08-AUG-2014		31-DEC-2099
	I02303	MGT-FY12 MO INNOVATION	Y	I			06-MAY-2013		31-DEC-2099
	I02304	CNAS-MO INNOVATION PROGRAM INCOME	Y	I			02-JUN-2015		31-DEC-2099
	I02305	MTH-FY11 MATCH CONCEPTS	Y	I			06-MAY-2013		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	I02306	BSFS-IMPROVING POLLUTION EDUCATION	Y	I			10-APR-2017		31-DEC-2099
	I02309	BSFS-IMPROVING POLLUTION ED PGM INC	Y	I			13-MAR-2015		31-DEC-2099
	I02310	BIO-LAB CULTURE MUSSELS	Y	I			01-FEB-2013		31-DEC-2099
	I02315	CRPM-ARRA BROADBAND	Y	I			20-DEC-2012		31-DEC-2099
	I02318	OEWR-URBAN WATERSHED	Y	I			17-JAN-2017		31-DEC-2099
	I02321	CRPM-FY12 REGNL TRNSPRTTION PLNG	Y	I			12-JUN-2013		31-DEC-2099
	I02322	MTH-FY12 MAKO CONFERENCE	Y	I			02-MAY-2012		31-DEC-2099
	I02323	BSFS-ECOLOGICAL MONITORING	Y	I			19-MAY-2017		31-DEC-2099
	I02324	CRPM-CBDG DISASTER PLANNING	Y	I			02-JUL-2015		31-DEC-2099
	I02326	BIO-PHYTOPLANKTON BEAVER LAKE	Y	I			02-APR-2012		31-DEC-2099
	I02329	BSFS-BSFS-OK PHYTOPLANKTON	Y	I			09-JUN-2016		31-DEC-2099
	I02330	PAMS-MICRO INSTRUMENT	Y	I			19-APR-2013		31-DEC-2099
	I02331	BSFS-SPFD/GREEN CTY WATERSHED	Y	I			09-JUN-2016		31-DEC-2099
	I02334	CRPM-2011 HOMELAND SECURITY	Y	I			21-JUL-2014		31-DEC-2099
	I02335	CRPM-2011 M&A HOMELAND SECURITY	Y	I			21-JUL-2014		31-DEC-2099
	I02336	CRPM-2011 HS WORK PROGRAM	Y	I			06-MAY-2013		31-DEC-2099
	I02337	BSFS-OZARKS SPRING PROJECT	Y	I			02-MAY-2014		31-DEC-2099
	I02343	CHM-RESISTANT SIVER COMPLEXES	Y	I			19-MAY-2017		31-DEC-2099
	I02344	CRPM-HUMAN SVCS TRANSPORTATION	Y	I			28-MAR-2014		31-DEC-2099
	I02346	MTH-UNDERGRAD RESEARCH	Y	I			02-JUL-2015		31-DEC-2099
	I02348	CRPM-STONE COUNTY HMP	Y	I			02-JUL-2015		31-DEC-2099
	I02349	CRPM-TANEY COUNTY HMP	Y	I			07-FEB-2014		31-DEC-2099
	I02350	CNAS-FY13 MO INNOVATION	Y	I			21-OCT-2013		31-DEC-2099
	I02352	GGP-7.5 MINUTE QUADRANGLE	Y	I			19-DEC-2013		31-DEC-2099
	I02355	BIO-LAB CULTURE FRESHWATER MUSSELS	Y	I			08-AUG-2014		31-DEC-2099
	I02356	OEWR-PEARSON CREEK 319	Y	I			09-OCT-2017		31-DEC-2099
	I02357	BIO-GREAT PLAINS FIRE	Y	I			24-NOV-2014		31-DEC-2099
	I02358	OEWR-JAMES RIVER 319	Y	I			02-JUN-2014		31-DEC-2099
	I02364	OEWR - ASHER CREEK 319	Y	I			09-OCT-2017		31-DEC-2099
	I02366	CRPM-FY13 REG TRANS PLANNING	Y	I			18-FEB-2014		31-DEC-2099
	I02371	MTH-FY13 MAKO CONFERENCE	Y	I			17-APR-2014		31-DEC-2099
	I02372	BIO-BEAVER LAKE ANALYSES	Y	I			21-JUL-2014		31-DEC-2099
	I02376	BIO-GRAY BAT WNS RESEARCH	Y	I			02-MAY-2014		31-DEC-2099
	I02377	OEWR-VIBURNUM TREND STREAMS	Y	I			07-OCT-2016		31-DEC-2099
	I02381	CRPM - 2012 HOMELAND SECURITY	Y	I			04-SEP-2015		31-DEC-2099
	I02382	BIO - SCIENCE EXPERTS TEACH STDTS	Y	I			13-MAR-2017		31-DEC-2099
	I02388	OEWR-JR GREENE CTY 319	Y	I			31-MAY-2016		31-DEC-2099
	I02389	OEWR-FINLEY CREEK 319	Y	I			02-MAY-2014		31-DEC-2099
	I02392	PAMS-EPSCOR PLANET RESEARCH NASA	Y	I			19-MAY-2017		31-DEC-2099
	I02395	BIO-SEQUOYAH WILDLIFE REFUGE	Y	I			31-MAY-2016		31-DEC-2099
	I02402	MTH - FY14 TRIM 1+121	Y	I			02-JUL-2015		31-DEC-2099
	I02403	PAMS-EPSCOR DEVELOP MATERIAL SCI	Y	I			23-JUN-2014		31-DEC-2099
	I02404	BIO-LAB CULTURE FRESHWATER MUSSELS	Y	I			04-NOV-2016		31-DEC-2099
	I02406	BSFS - FY14 OK PHYTOPLANKTON	Y	I			09-JUN-2016		31-DEC-2099
	I02409	GGP - FY14 EARLY ELEM ENVIRO EDU	Y	I			10-APR-2017		31-DEC-2099
	I02410	CRPM-ARRA-MO BROADBANDNOW	Y	I			14-APR-2014		31-DEC-2099
	I02412	CHEM-INTRAMOLECULAR HALOGEN BONDING	Y	I			19-MAY-2017		31-DEC-2099
	I02416	MTH-FY14 MAKO CONFERENCE	Y	I			07-MAR-2014		31-DEC-2099
	I02424	CRPM-FY14 REG TRANS PLANNING	Y	I			24-JUL-2015		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	I02428	BIO-CHICKEN TURTLES IN OK	Y	I			05-MAR-2018		31-DEC-2099
	I02429	PAMS-ASTEROSEISMOLOGY SUBWARF STARS	Y	I			09-OCT-2017		31-DEC-2099
	I02431	CRPM-2013 HOMELAND SECURITY	Y	I			12-APR-2016		31-DEC-2099
	I02432	CRPM-M&A 2013 HOMELAND SECURITY	Y	I			12-APR-2016		31-DEC-2099
	I02433	CRPM-2013 HS WORK PROGRAM	Y	I			12-APR-2016		31-DEC-2099
	I02437	BIO-MTN LAKE ANODONTA PROPAGATION	Y	I			02-MAR-2017		31-DEC-2099
	I02438	BIO-TURTLE CONSV AT SEQUOYAH	Y	I			07-OCT-2016		31-DEC-2099
	I02441	PAMS-EPSCOR ICVD	Y	I			17-AUG-2015		31-DEC-2099
	I02444	BSFS - GREEN LEADERSHIP ACADEMY	Y	I			09-JUN-2016		31-DEC-2099
	I02445	BIO-NEOSHO MUCKET COTTONWOOD RIVER	Y	I			02-MAY-2016		31-DEC-2099
	I02449	BIO-BAT MONITORING US CORPS	Y	I			09-FEB-2015		31-DEC-2099
	I02450	OEWR- BIG RIVER SEDIMENT ASSESSMENT	Y	A			01-JUL-2013		31-DEC-2099
	I02452	MTH - FY15 TRIM 1+121	Y	I			05-APR-2017		31-DEC-2099
	I02454	GGP - FY15 4E	Y	I			10-APR-2017		31-DEC-2099
	I02471	BIO - VITALSIGNS MONITORING	Y	A			07-MAY-2018		31-DEC-2099
	I02474	BIO-RECOVER ALLIGATOR SNIPING TURTLE	Y	I			05-MAR-2018		31-DEC-2099
	I02477	CRPM - FY15 REG TRANS PLANNING	Y	I			12-APR-2016		31-DEC-2099
	I02478	BIO - FY14-18 GREAT PLAINS FIRE	Y	I			22-NOV-2016		31-DEC-2099
	I02484	MTH - FY14 MAKO	Y	I			09-FEB-2015		31-DEC-2099
	I02488	CRPM - CHADWICK R-I	Y	I			05-DEC-2016		31-DEC-2099
	I02491	MTH - ITQG STDT SUPPORT	Y	I			31-AUG-2015		31-DEC-2099
	I02496	CRPM-2014 HOMELAND SECURITY	Y	I			05-DEC-2016		31-DEC-2099
	I02497	CRPM - 2014 M&A HOMELAND SECURITY	Y	I			05-DEC-2016		31-DEC-2099
	I02499	CRPM-2014 WORK PROGRAM	Y	I			05-DEC-2016		31-DEC-2099
	I02501	BIO - CULTURE OF AR FATMUCKET	Y	I			17-JAN-2017		31-DEC-2099
	I02505	BSFS - MONITOR OK WATERBODIES	Y	I			10-APR-2017		31-DEC-2099
	I02506	CRPM - 2014 WORK PROGRAM	Y	I			14-JAN-2015		31-DEC-2099
	I02507	CRPM - 2015 CHRISTIAN HMP	Y	I			02-MAR-2017		31-DEC-2099
	I02508	CRPM - 2015 WEBSTER HMP	Y	I			07-OCT-2016		31-DEC-2099
	I02509	BIO - KS RABBITSFOOT MUSSEL	Y	I			14-DEC-2018		31-DEC-2099
	I02510	BIO - WINGED MAPLELEAF	Y	A			07-MAY-2018		31-DEC-2099
	I02511	CRPM - MARSHFIELD SENIOR CTR	Y	I			20-DEC-2017		31-DEC-2099
	I02513	PAMS - HORIZONTAL BRANCH STARS	Y	I			16-DEC-2016		31-DEC-2099
	I02516	GGP - FY16 STEEL	Y	I			24-APR-2017		31-DEC-2099
	I02524	CRPM - LAKE OF THE OZARKS COLG	Y	I			24-JUN-2016		31-DEC-2099
	I02525	BIO-OHIO RIVER RESTORATION	Y	I			30-MAY-2018		31-DEC-2099
	I02528	OEWR- MARK TWAIN WATERSHED	Y	A			21-NOV-2017		31-DEC-2099
	I02529	CRPM - FY16 TRANS PROGRAM	Y	I			20-JAN-2017		31-DEC-2099
	I02534	EGR - MSU S-STEM	Y	A			01-JUL-2015		31-DEC-2099
	I02536	GGP - ACQUIRE GRAVITY METER	Y	A			24-AUG-2015		31-DEC-2099
	I02543	CHEM - ANTICANCER RNA	Y	I			19-MAY-2017		31-DEC-2099
	I02544	PAM - FY16-18 SPACE GRANT	Y	A			01-JUL-2015		31-DEC-2099
	I02547	OEWR-LEONARD WOOD BAT SURVEY	Y	I			07-MAY-2018		31-DEC-2099
	I02548	OEWR-LEAVENWORTH BAT SURVEY	Y	I			07-MAY-2018		31-DEC-2099
	I02551	OEWR-FORT LEONARD WOOD MGR BAT SVY	Y	I			09-OCT-2017		31-DEC-2099
	I02553	GGP - BHUTAN GRAVITY STUDY	Y	A			01-JUL-2015		31-DEC-2099
	I02554	CRPM-2015 HOMELAND SECURITY	Y	I			20-DEC-2017		31-DEC-2099
	I02555	CRPM-2015 M&A HOMELAND SECURITY	Y	I			20-DEC-2017		31-DEC-2099
	I02556	CRPM-2015 HS WORK PROGRAM	Y	I			02-MAR-2017		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			EFF	TERM	NEXT CHANGE
	I02557	OEWR - BIG RIVER RIFFLE	Y	A			21-NOV-2017		31-DEC-2099
	I02558	OEWR - MIDDLE JAMES WATERSHED	Y	I			05-SEP-2017		31-DEC-2099
	I02559	PAMS-NIRSPEC MRI PROPOSAL	Y	I			25-APR-2016		31-DEC-2099
	I02560	AGR-RESPONSE T CLIMATE FLUCTUATION	Y	I			16-MAR-2018		31-DEC-2099
	I02564	BIO-FY16 ROCK POCKETBOOK	Y	A			07-MAY-2018		31-DEC-2099
	I02570	CRPM-FY16 BARRY CTY HMP	Y	I			07-FEB-2017		31-DEC-2099
	I02571	PAMS - RADIAL VELOCITIES	Y	I			09-OCT-2017		31-DEC-2099
	I02572	PAMS - K2G04	Y	I			24-APR-2017		31-DEC-2099
	I02574	MTH-FY17/19 UNDERGRAD RESEARCH	Y	A			05-OCT-2017		31-DEC-2099
	I02581	GGP - FY17 STEEL	Y	I			05-MAR-2018		31-DEC-2099
	I02584	CHEM-ARYLENE ETHYNYLENE STRUCTURES	Y	A			01-JUL-2015		31-DEC-2099
	I02585	OEWR - LEONARDWOOD MUSSEL SURVEY	Y	I			07-FEB-2018		31-DEC-2099
	I02606	BIO - FY16 FRESHWATER MUSSELS	Y	A			27-FEB-2019		31-DEC-2099
	I02607	OEWR-NORTH FORK/MILL CREEK MONITOR	Y	A			21-NOV-2017		31-DEC-2099
	I02609	CRPM - FY17 TRANS PROGRAM	Y	I			07-FEB-2018		31-DEC-2099
	I02610	CRPM-WASTEWATER IMPROVEMENT	Y	I			07-MAY-2018		31-DEC-2099
	I02613	BIO-MT LAKE ANODONTA FY16-18	Y	A			20-SEP-2018		31-DEC-2099
	I02614	CRPM-CDBG DISASTER SUPPLEMENTAL	Y	I			27-FEB-2019		31-DEC-2099
	I02618	OEWR-LITTLE SAC WATERSHED	Y	I			27-FEB-2019		31-DEC-2099
	I02624	BIO - ADAPT PERENNIAL CROPS	Y	A			07-MAY-2018		31-DEC-2099
	I02625	CRPM-2016 HOMELAND SECURITY	Y	A			07-SEP-2018		31-DEC-2099
	I02626	CRPM-2016 M&A HOMELAND SECURITY	Y	A			07-SEP-2018		31-DEC-2099
	I02627	CRPM-2016 HS WORK PROGRAM	Y	I			17-APR-2018		31-DEC-2099
	I02631	CRPM - DNR COMMUNITY MILLER	Y	I			05-SEP-2017		31-DEC-2099
	I02634	CRPM - JAMES RIVER WATERSHED PLAN	Y	A			05-OCT-2017		31-DEC-2099
	I02635	GGP - FY18 STEEL	Y	I			14-DEC-2018		31-DEC-2099
	I02637	OEWR - LAMAR LAKE WATERSHED	Y	A			21-NOV-2017		31-DEC-2099
	I02640	BIO - FATMUCKET SALINE RIVER	Y	A			07-MAY-2018		31-DEC-2099
	I02644	GGP - GEOLOGICAL MAP IDAHO	Y	A			01-JUL-2016		31-DEC-2099
	I02645	BIO-ALLIGATOR TURTLES GROWTH/REPRO	Y	A			07-MAY-2018		31-DEC-2099
	I02648	SMCOG - 2018 STONE HMP	Y	I			14-DEC-2018		31-DEC-2099
	I02649	SMCOG - 2018 LAWRENCE HMP	Y	I			07-MAY-2018		31-DEC-2099
	I02650	SMCOG - 2018 TANEY HMP	Y	I			16-MAR-2018		31-DEC-2099
	I02651	OEWR-FOREST SOIL DISTURBANCE MONIT	Y	A			21-NOV-2017		31-DEC-2099
	I02655	CRPM - FY18 REG TRANS PROGRAM	Y	I			01-FEB-2019		31-DEC-2099
	I02676	SMCOG - 2018 POLK HMP	Y	I			14-DEC-2018		31-DEC-2099
	I02680	SMCOG-TRANSPORTATION COORDINAT PLN	Y	I			14-DEC-2018		31-DEC-2099
	I02681	PAMS-DMREF COMPLEX SOLIDS	Y	A			21-NOV-2017		31-DEC-2099
	I02689	OEWR-RAPID IMPACTS OF EXTRM FLOOD	Y	A			21-NOV-2017		31-DEC-2099
	I02690	SMCOG - 2018 DALLAS COUNTY HMP	Y	I			14-DEC-2018		31-DEC-2099
	I02696	BIO-ALLIGATOR TURTLES REINTRODU OK	Y	A			07-MAY-2018		31-DEC-2099
	I02699	MVEC-ACCELERATE GRAPEVINE CULTIVAR	Y	A			07-SEP-2018		31-DEC-2099
	I02701	SMCOG-2017 HOMELAND SECURITY	Y	A			07-SEP-2018		31-DEC-2099
	I02702	SMCOG-M&A HOMELAND SECURITY	Y	A			07-SEP-2018		31-DEC-2099
	I02703	SMCOG-HS WORK PROGRAM	Y	A			07-SEP-2018		31-DEC-2099
	I02704	SMCOG-2018 DADE COUNTY HMP	Y	A			07-SEP-2018		31-DEC-2099
	I02709	PAMS - CREEP DEFORMATION	Y	A			01-JUL-2017		31-DEC-2099
	I02712	AGR-FY18-19 RASPBERRIES IN GROW BAG	Y	A			07-SEP-2018		31-DEC-2099
	I02713	AGR-FY18 BLACK WALNUT	Y	A			07-SEP-2018		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	I02714	AGR-COLD HARDINESS NORTON GRAPES	Y	A			07-SEP-2018		31-DEC-2099
	I02715	PAMS-ACTINIDE-WATER INTERACTIONS	Y	A			01-JUL-2017		31-DEC-2099
	I02719	OEWR-ILSON CREEK 319 PROJECT	Y	A			01-JUL-2017		31-DEC-2099
	I02721	GGP-GEOLOGICAL MAP WESTERN IDAHO	Y	A			01-JUL-2017		31-DEC-2099
	I02737	MVEC - MORAP	Y	A			01-JUL-2017		31-DEC-2099
	I02739	CHM-PLASMA MASS SPECTROMETER	Y	A			01-JUL-2017		31-DEC-2099
	I02740	OEWR-LEONARD WOOD BAT MONITORING	Y	A			18-JUN-2018		31-DEC-2099
	I02741	CRPM - FY19 REG TRANS PROGRAM	Y	A			20-SEP-2018		31-DEC-2099
	I02745	GGP-ON DEMAND SERVICES MODULE	Y	A			01-JUL-2018		31-DEC-2099
	I02746	PAMS-HIGH PERFORMANCE TUNNEL JCTONS	Y	A			01-JUL-2018		31-DEC-2099
	I02751	BIO-FY19/24 VITAL SIGNS MONITORING	Y	A			01-JUL-2018		31-DEC-2099
	I02753	OEWR-MO AGR WATERSHED ASSESS	Y	A			01-JUL-2018		31-DEC-2099
	I02756	GGP - BHUTAN AND OMAN GRAVITY STUDY	Y	A			01-JUL-2018		31-DEC-2099
	I02758	AGR - SILVOPASTURE SYSTEMS	Y	A			01-JUL-2018		31-DEC-2099
	I02759	OEWR-FT LEONARD WOOD MUSSEL HABITA	Y	A			01-JUL-2018		31-DEC-2099
	I02760	CRPM-CDBG DISASTER RECOVERY ASSESS	Y	A			26-OCT-2018		31-DEC-2099
	I02762	SMCOG-2018 HOMELAND SECURITY	Y	A			26-NOV-2018		31-DEC-2099
	I02763	SMCOG-2018 M&A HOMELAND SECURITY	Y	A			26-NOV-2018		31-DEC-2099
	I02764	SMCOG-2018 HS WORK PROGRAM	Y	A			26-NOV-2018		31-DEC-2099
	I02765	CS - MO - LSAMP	Y	A			11-DEC-2018		31-DEC-2099
	I02766	SMCOG-MONETT FLOOD BUYOUT	Y	A			01-JUL-2018		31-DEC-2099
	I02767	SMCOG-CDBG MONETT FLOOD BUYOUT	Y	A			01-JUL-2018		31-DEC-2099
	I02768	GGP - PETROLOGIC IMAGING	Y	A			01-JUL-2018		31-DEC-2099
	I02769	SMCOG-BULL CREEK FLOOD BUYOUT	Y	A			01-JUL-2018		31-DEC-2099
	I02770	SMCOG-CDBG BULL CREEK FLOOD BUYOUT	Y	A			01-JUL-2018		31-DEC-2099
	I02771	BIO - WHITE NOSE SYNDROME	Y	A			08-FEB-2019		31-DEC-2099
	I02774	CRPM-CDBG DISASTER RECVY HWY60/WBST	Y	A			01-JUL-2018		31-DEC-2099
	I00207	GRAD FEDERAL G & C	N	A			01-JUL-1950		31-DEC-2099
	I00208	LIB FEDERAL G & C	N	A			01-JUL-1950		31-DEC-2099
	G02144	LIB- ORAL HISTORY RT 66 - MATCH	Y	A			16-NOV-2017		31-DEC-2099
	I02078	LIB-UNIV ARCHIVES PROCESSING	Y	I			03-OCT-2012		31-DEC-2099
	I02079	IMLS-SHANNON COUNTY FILM DIGIT	Y	I			27-APR-2015		31-DEC-2099
	I02080	IMLS-MEYER DIGITAL ARCHIVES	Y	I			01-JUL-2009	01-JUL-2009	31-DEC-2099
	I02180	LIB-DIGITAL IMAGING GRANT	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	I02220	LIB-DIGITAL ARCHIVES PHASE II	Y	I			08-AUG-2014		31-DEC-2099
	I02375	LIB-FILM HISTORY POPULAR MUSIC	Y	I			28-MAR-2014		31-DEC-2099
	I02476	LIB - SHO ME STEPS	Y	I			21-JUL-2014		31-DEC-2099
	I02486	LIB - ROUTE 66 HISTORY PROJECT	Y	I			09-MAY-2016		31-DEC-2099
	I02512	LIB - FY15 SHO ME STEPS	Y	I			16-JUL-2015		31-DEC-2099
	I02526	LIB - FY15 #2 SHOW ME STEPS	Y	I			29-JAN-2016		31-DEC-2099
	I02639	LIB - MOTHER ROAD	Y	I			30-MAY-2018		31-DEC-2099
	I02679	LIB- ORAL HISTORY RT 66	Y	A			21-NOV-2017		31-DEC-2099
	I00209	PROVOST OFFICE FEDERAL G & C	N	A			01-JUL-1950		31-DEC-2099
	I02020	OPHI-FUNCTNAL EXERCISE SUPPORT	Y	I			12-APR-2010		31-DEC-2099
	I02118	OPHI MO TOBACCO USE PREV	Y	I			08-SEP-2010		31-DEC-2099
	I02149	EC-GOHN-WOOD HOUSE	Y	I			24-SEP-2008		31-DEC-2099
	I02150	EC-HASS-HOOVER HOUSE	Y	I			24-SEP-2008		31-DEC-2099
	I02189	OPHI-FY10 TOBACCO USE PREVENTION	Y	I			08-SEP-2010		31-DEC-2099
	I02250	OPHI-FY11 TOBACCO USE PREVENTION	Y	I			02-MAY-2012		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	I02276	AHEC-FY11 FEDERAL	Y	I			12-JUL-2016		31-DEC-2099
	I02314	OPHI-FY12 TOBACCO USE PREVENTION	Y	I			08-AUG-2014		31-DEC-2099
	I02332	CE-2012 MLK CHALLENGE	Y	I			06-MAY-2013		31-DEC-2099
	I02354	PROVOST-FY13 PROJECT ACCESS	Y	I			25-FEB-2015		31-DEC-2099
	I02361	OPHI-FY13 TOBACCO USE PREVENTION	Y	I			04-FEB-2015		31-DEC-2099
	I02405	PROV - FY14 PROJECT ACCESS	Y	I			16-JUL-2015		31-DEC-2099
	I02411	OPHI-FY14 COMPREHENSIVE TOBACCO CTL	Y	I			05-SEP-2014		31-DEC-2099
	I02453	PROV - FY15 PROJECT ACCESS	Y	I			24-JUN-2016		31-DEC-2099
	I02494	OPHI-FUTURE OF PUBLIC HEALTH	Y	I			21-SEP-2015		31-DEC-2099
	I02522	PROVOST-FY16 PROJECT ACCESS	Y	I			25-OCT-2017		31-DEC-2099
	I02541	AHEC-FY16 FEDERAL PROGRAM	Y	I			02-MAR-2017		31-DEC-2099
	I02583	PROV - FY17 PROJECT ACCESS	Y	I			30-MAY-2018		31-DEC-2099
	I02611	OPHI - ACCREDITATION STANDARDS	Y	I			30-MAY-2018		31-DEC-2099
	I02621	AHEC-FY17 FEDERAL PROGRAM	Y	I			27-FEB-2019		31-DEC-2099
	I02632	AHEC-FY17 GERIATRICS WORKFORCE	Y	I			05-MAR-2018		31-DEC-2099
	I02641	PROVOST-FY18 PROJECT ACCESS	Y	I			14-DEC-2018		31-DEC-2099
	I02652	PROV-BEAR POWER	Y	I			30-MAY-2018		31-DEC-2099
	I02654	OPHI - FY18 ACCESS ZIKA	Y	A			20-SEP-2018		31-DEC-2099
	I02677	OPHI - ASSESS STATE POLICIES	Y	A			20-SEP-2018		31-DEC-2099
	I02682	DO NOT USE	Y	I			20-SEP-2017		31-DEC-2099
	I02683	AHEC-FY18 FEDERAL PROGRAM	Y	A			20-SEP-2018		31-DEC-2099
	I02705	AHEC-FY18 GERIATRICS WORKFORCE	Y	A			20-SEP-2018		31-DEC-2099
	I02707	AHEC-MAHEC 2017-2022	Y	I			02-OCT-2018		31-DEC-2099
	I02720	PROVOST-FY19 PROJECT ACCESS	Y	A			01-JUL-2017		31-DEC-2099
	I02748	OPHI-FY19 TOBACCO CESSATION	Y	A			05-OCT-2018		31-DEC-2099
	I02757	AHEC-FY19 FEDERAL PROGRAM	Y	A			01-JUL-2018		31-DEC-2099
	I00210	AGRI FEDERAL G & C	N	A			01-JUL-2011		31-DEC-2099
	I02018	SWK-TRAIN RURAL CHILD WELFARE	Y	I			27-APR-2015		31-DEC-2099
	I02033	MVEC-VESTA	Y	I			01-JUL-2011		31-DEC-2099
	I02067	AGR-EXTENSION PROJECTS	Y	I			21-JUN-2012		31-DEC-2099
	I02069	AGR-BIRD SURVEILLANCE PROGRAM	Y	I			09-OCT-2017		31-DEC-2099
	I02120	AGR-OZARK RAIN GARDENS	Y	I			01-JUL-2011		31-DEC-2099
	I02128	MVEC - VESTA #0703163 FY08	Y	I			13-MAR-2015		31-DEC-2099
	I02161	CGB- VISITS GENE MO	Y	I			02-AUG-2012		31-DEC-2099
	I02179	AGR-FARMERS MARKET	Y	I			06-DEC-2011		31-DEC-2099
	I02181	AGR-AGRICULTURAL LITERACY	Y	I			27-APR-2015		31-DEC-2099
	I02183	CGB- EST OF GRAPVINE IMPORT/CERT	Y	I			21-JUN-2012		31-DEC-2099
	I02213	AGR (ARRA)-HORTICULTURE CROP PRODCR	Y	I			27-APR-2015		31-DEC-2099
	I02218	AGR-EDUCATE RURAL & URBAN	Y	I			06-DEC-2011		31-DEC-2099
	I02219	CGB-MW GRAPEVINE LAB	Y	I			27-APR-2015		31-DEC-2099
	I02225	CGB- FY10 VITIS GENE MO	Y	I			09-OCT-2017		31-DEC-2099
	I02240	CGB- FY10 GRAPEVINE IMPORTATION	Y	I			27-APR-2015		31-DEC-2099
	I02253	AGR-OPTIMIZE TRAP FOR BEETLE	Y	I			21-JUN-2012		31-DEC-2099
	I02287	AGR-ARRA GREENHOUSE PROJECT	Y	I			06-DEC-2011		31-DEC-2099
	I02289	CGB-FY11 VITIS GENE	Y	I			08-AUG-2014		31-DEC-2099
	I02325	MVEC-VESTA II	Y	I			09-OCT-2017		31-DEC-2099
	I02342	CGB-CULTIVAR IMPROVEMENT	Y	I			04-NOV-2016		31-DEC-2099
	I02383	CGB-STRENGTHEN GRAPE BREEDING	Y	I			12-SEP-2016		31-DEC-2099
	I02387	AGR-LFAS	Y	I			13-MAR-2017		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	I02391	AGR-OUTREACH BLDG GRANT	Y	I			15-JUN-2015		31-DEC-2099
	I02430	MVEC-EXPAND RESEARCH GRAPE CULTIVAR	Y	I			16-DEC-2016		31-DEC-2099
	I02434	MVEC-BUNCH ROT RESISTANCE	Y	I			14-DEC-2018		31-DEC-2099
	I02436	AGR - FOOD SECURITY	Y	I			07-FEB-2018		31-DEC-2099
	I02439	MVEC-NORTON FUNGAL RESISTANCE	Y	I			29-JAN-2016		31-DEC-2099
	I02440	AGR-RASPBERRIES IN GROW BAGS	Y	I			13-JUL-2016		31-DEC-2099
	I02493	CGB-GRAPEVINE LAB-SUSTAINABLE	Y	I			07-FEB-2017		31-DEC-2099
	I02495	AGR - FOOD HUB STUDY	Y	I			04-NOV-2016		31-DEC-2099
	I02502	CGB - EVAL SEVEN GRAPE VARIETIES	Y	I			09-OCT-2017		31-DEC-2099
	I02503	MVEC-ROOTING ABILITY NORTON	Y	I			22-NOV-2016		31-DEC-2099
	I02521	AGR-MASTERS PROGRAM	Y	I			04-NOV-2016		31-DEC-2099
	I02550	MVEC - VESTA FY16-FY21	Y	A			16-NOV-2017		31-DEC-2099
	I02565	MVEC - FY17 ROOTING ABILITY NORTON	Y	A			20-SEP-2018		31-DEC-2099
	I02568	AGR - LEVERAGING RESOURCES	Y	A			19-SEP-2018		31-DEC-2099
	I02569	MVEC - BERRY & JUICE ANALYSIS	Y	A			19-SEP-2018		31-DEC-2099
	I02573	CGB - SEVEN NEW GRAPE VARIETIES	Y	I			20-DEC-2017		31-DEC-2099
	I02582	AGR-FY16/17 RESPBERRIES IN GROW BAG	Y	I			14-DEC-2018		31-DEC-2099
	I02616	CGB - FY17 GRAPEVINE SUSTAINABLE	Y	I			07-FEB-2018		31-DEC-2099
	I02628	AGR - SUSTAIN BEEF SYSTEMS	Y	A			19-SEP-2018		31-DEC-2099
	I02629	AGR - GARLIC PLANTING	Y	A			19-SEP-2018		31-DEC-2099
	I02630	AGR - EFFECTS OF NEEM ESSENTIAL	Y	A			19-SEP-2018		31-DEC-2099
	I02691	CGB - FY18 GRAPEVINE SUSTAINABLE	Y	I			27-FEB-2019		31-DEC-2099
	I02695	CGB-FY18 AMERICAN HYBIRD GRAPES	Y	I			09-OCT-2017		31-DEC-2099
	I02723	MVEC-BLACK WALNUT BREEDING PROGRAM	Y	A			07-SEP-2018		31-DEC-2099
	I02752	CGB - FY19 GRAPEVINE SUSTAINABLE	Y	A			01-JUL-2018		31-DEC-2099
	I005	CFO FEDERAL G & C	N	A			01-JUL-1950		31-DEC-2099
	I00501	CFO FEDERAL G & C	N	A			01-JUL-1950		31-DEC-2099
	I09999	FEDERAL G & C CLEARING-BAL FWD	Y	A			01-JUL-1950		31-DEC-2099
	I006	VP A IS FEDERAL G & C	N	A			01-JUL-1950		31-DEC-2099
	I00601	VP A IS FEDERAL G & C	N	A			01-JUL-1950		31-DEC-2099
	I02083	TITLE III-INSTITUTION PROG	Y	I			13-DEC-2010		31-DEC-2099
	I02084	FTA-SHORT RANGE TRANSIT PLAN	Y	I			12-MAR-2013		31-DEC-2099
	I02085	MDT-TRANSITWAYS	Y	I			09-OCT-2017		31-DEC-2099
	I02116	JQH ARENA GENERATOR	Y	I			12-APR-2010		31-DEC-2099
	I02117	MDT-MO-90-X250-00	Y	I			06-MAY-2013		31-DEC-2099
	I02136	TITLE III-INSTITUTIONAL PROG-2008	Y	I			05-JAN-2015		31-DEC-2099
	I02472	FAC - DARR BIG URBIE	Y	I			16-JUL-2015		31-DEC-2099
	I007	VP R ED FEDERAL G & C	N	A			01-JUL-1950		31-DEC-2099
	I00701	VP R ED FEDERAL G & C	N	A			01-JUL-1950		31-DEC-2099
	G02143	CBED - FY18 SBTDC MATCH	Y	I			27-FEB-2019		31-DEC-2099
	I02015	SOUTHWEST MO AHEC-FEDERAL	Y	I			03-FEB-2012		31-DEC-2099
	I02019	AHEC PROFESSIONAL CORPS	Y	I			30-JAN-2012		31-DEC-2099
	I02086	CBLS-CGRP REGULATION OF INOS	Y	I			23-NOV-2012		31-DEC-2099
	I02087	CASE-CARBON NANOTUBE RAM	Y	I			27-SEP-2010		31-DEC-2099
	I02088	CBLS-SELF-DECON POLYMER SYST	Y	I			05-SEP-2014		31-DEC-2099
	I02089	CASE-BIOSENSOR-MEMS	Y	I			13-FEB-2015		31-DEC-2099
	I02090	CASE-NANOSCOPIC SENSORS-NRL	Y	I			27-APR-2015		31-DEC-2099
	I02091	CASE-EMBEDDED INTELLIGENCE	Y	I			21-JUN-2012		31-DEC-2099
	I02092	CASE-NANOTUBE RANDOM MEMORY	Y	I			27-APR-2015		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	I02093	CASE-CANOPY PROTECTION MATERIA	Y	I			27-APR-2015		31-DEC-2099
	I02094	CASE-TEST DECONTAMINATION CAPA	Y	I			09-OCT-2017		31-DEC-2099
	I02114	AHEC PROFESSIONAL CORP INCOME	Y	I			31-JAN-2012		31-DEC-2099
	I02115	CASE-BUCKYTUBES NEXT GENERATION	Y	I			27-SEP-2010		31-DEC-2099
	I02121	CASE-BREWER MEMS TEST DEVICES	Y	I			07-AUG-2012		31-DEC-2099
	I02122	CASE-CARBON NANOTUBE RAM 2	Y	I			31-JAN-2012		31-DEC-2099
	I02123	CASE-FLUKE CIRCUIT FOCAL PLANE	Y	I			31-JAN-2012		31-DEC-2099
	I02124	CASE-NEURAL NETWORKS	Y	I			21-JUN-2012		31-DEC-2099
	I02132	CBLS-SELF DETOX POLYMER SYSTEM	Y	I			03-FEB-2012		31-DEC-2099
	I02164	CASE-RH-NRAM SUPPORT	Y	I			27-SEP-2010		31-DEC-2099
	I02190	CASE-HUMMINGBIRD	Y	I			04-FEB-2011		31-DEC-2099
	I02228	SPRINGFIELD INNOVATION	Y	I			31-JAN-2012		31-DEC-2099
	I02234	CASE-UNATTENDED SENSORS	Y	I			31-JAN-2012		31-DEC-2099
	I02260	CBLS-WOUND HEALING	Y	I			27-JUN-2013		31-DEC-2099
	I02281	CASE-HILTON HEAD PROGRAM	Y	I			20-DEC-2012		31-DEC-2099
	I02296	CBLS-CORNEAL WOUND REPAIR	Y	I			27-JUN-2013		31-DEC-2099
	I02308	CBED-SBTDC SMALL JOBS PROGRAM	Y	I			08-AUG-2014		31-DEC-2099
	I02319	CASE-LOAD BEARING ANTENNA	Y	I			21-JUL-2014		31-DEC-2099
	I02328	CBED-FY12 SBDC	Y	I			08-AUG-2014		31-DEC-2099
	I02351	CASE-BRAIN-LIKE INTELLIGENCE	Y	I			27-MAR-2017		31-DEC-2099
	I02378	SBTDC-FY13 SBTDC	Y	I			13-FEB-2015		31-DEC-2099
	I02425	SBTDC - FY14 SBTDC	Y	I			16-JUL-2015		31-DEC-2099
	I02475	CBLS-TEMPOROMANDIBULAR JNT DISORDER	Y	I			30-MAY-2018		31-DEC-2099
	I02487	CBED-DED-SBTDC	Y	I			21-SEP-2015		31-DEC-2099
	I02490	SBTDC - FY15 SBTDC	Y	I			25-APR-2016		31-DEC-2099
	I02517	CBLS - ENZYMATIC FUEL CELL	Y	I			25-APR-2016		31-DEC-2099
	I02537	CBED - FY16 SBTDC	Y	I			13-MAR-2017		31-DEC-2099
	I02542	CBED - SBTDC FY 14 CARRYFORWARD	Y	I			29-JAN-2016		31-DEC-2099
	I02549	CASE - CARBON NANO DEVICE MFG	Y	A			04-MAY-2018		31-DEC-2099
	I02586	AHEC - GERIATRICS WORKFORCE	Y	I			22-NOV-2016		31-DEC-2099
	I02617	CBED - FY17 SBTDC	Y	I			16-MAR-2018		31-DEC-2099
	I02643	CASE - FLARED DUCT	Y	I			14-DEC-2018		31-DEC-2099
	I02678	CBED - FY18 SBTDC	Y	I			27-FEB-2019		31-DEC-2099
	I02692	SBTDC-PORTABLE ASSISTANCE PROG	Y	I			14-DEC-2018		31-DEC-2099
	I02700	SBTDC-REVEL MKTG REBRAND	Y	I			16-MAR-2018		31-DEC-2099
	I02718	CASE - CHEMCRAAB	Y	A			01-JUL-2017		31-DEC-2099
	I02738	CASE - BRAIDING OF CMC PREPREG	Y	A			01-JUL-2017		31-DEC-2099
	I02750	CBLS - TMJD PATHOLOGY	Y	A			20-SEP-2018		31-DEC-2099
	I02755	SBTDC - FY19 SBTDC	Y	A			29-JAN-2019		31-DEC-2099
	I02761	CASE - PSI TASK 5	Y	A			13-NOV-2018		31-DEC-2099
	I00704	VP R ED-BR SRVCS-FEDERAL G & C	N	A			01-JUL-2012		31-DEC-2099
	I02367	.	Y	I			26-JUL-2012		31-DEC-2099
	I02368	.	Y	I			26-JUL-2012		31-DEC-2099
	I02369	BS - WARN EQUIPMENT	Y	I			15-OCT-2012		31-DEC-2099
	I02394	BS-WARN	Y	I			27-JUN-2013		31-DEC-2099
	I008	VP SA FEDERAL G & C	N	A			01-JAN-2012		31-DEC-2099
	I00801	VP SA FEDERAL G & C	N	A			05-JAN-2012		31-DEC-2099
	I02097	ACG-ACAD COMPETITIVENESS GRANT	Y	I			21-JUN-2012		31-DEC-2099
	I02098	ACG-PR YRS ADJ	Y	I			09-JUN-2016		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	I02099	NATL SMART GRANT	Y	I			09-JUN-2016		31-DEC-2099
	I02100	NATL SMART GRANT-PR YRS ADJ	Y	I			09-JUN-2016		31-DEC-2099
	I02101	WORKSTUDY PROGRAM (ED)	Y	A			29-OCT-2009		31-DEC-2099
	I02102	SEOG PROGRAM (ED)	Y	I			06-APR-2011		31-DEC-2099
	I02103	SEOG-PRIOR YRS ADJ	Y	I			13-JUL-2016		31-DEC-2099
	I02104	PELL GRANT PROGRAM (ED)	Y	I			21-JUN-2012		31-DEC-2099
	I02105	PELL-PRIOR YRS ADJ	Y	I			21-JUN-2012		31-DEC-2099
	I02106	UPWARD BOUND PROGRAM (ED) 2	Y	I			12-FEB-2015		31-DEC-2099
	I02154	TEACH GRANT	Y	I			12-SEP-2016		31-DEC-2099
	I02156	TRIO-UPWARD BOUND FY09	Y	I			21-JUN-2010	21-JUN-2010	31-DEC-2099
	I02158	TRIO -SUPPORT SERVICES FY09	Y	I			12-APR-2010		31-DEC-2099
	I02165	RES LIFE- FIRE PREVENTION	Y	I			06-DEC-2010		31-DEC-2099
	I02267	TRIO-FY11 SUPPORT SERVICES	Y	I			18-DEC-2015		31-DEC-2099
	I02268	TRIO-FY11 UPWARD BOUND	Y	I			23-SEP-2010		31-DEC-2099
	I02269	PELL GRANT PROGRAM (ED)-FY11	Y	I			20-MAR-2013		31-DEC-2099
	I02270	SEOG PROGRAM (ED)-FY11	Y	I			13-JUL-2016		31-DEC-2099
	I02271	ACG-ACAD COMPETITIVENESS GRANT-FY11	Y	I			14-DEC-2018		31-DEC-2099
	I02272	NATL SMART GRANT-FY11	Y	I			14-DEC-2018		31-DEC-2099
	I02273	TEACH GRANT-FY11	Y	I			21-JUN-2012		31-DEC-2099
	I02288	SE-STDT COMM ACTION TEAM	Y	I			15-JUL-2013		31-DEC-2099
	I02291	REG- VETERANS INCENTIVE PROGRAM	Y	I			14-NOV-2014		31-DEC-2099
	I02311	PELL GRANT PROGRAM (ED)-FY12	Y	I			13-JUL-2016		31-DEC-2099
	I02312	SEOG PROGRAM (ED)-FY12	Y	I			13-JUL-2016		31-DEC-2099
	I02313	TEACH GRANT-FY12	Y	I			13-JUL-2016		31-DEC-2099
	I02360	TRIO-UPWARD BOUND FY13-FY18	Y	I			27-AUG-2018		31-DEC-2099
	I02396	PELL GRANT PROGRAM (ED)-FY13	Y	I			14-DEC-2018		31-DEC-2099
	I02397	SEOG PROGRAM (ED)-FY13	Y	I			05-SEP-2017		31-DEC-2099
	I02398	TEACH GRANT-FY13	Y	I			13-JUL-2016		31-DEC-2099
	I02418	PELL GRANT PROGRAM (ED)-FY14	Y	I			14-DEC-2018		31-DEC-2099
	I02419	SEOG PROGRAM (ED)-FY14	Y	I			13-JUL-2016		31-DEC-2099
	I02420	TEACH GRANT-FY14	Y	I			13-JUL-2016		31-DEC-2099
	I02479	PELL GRANT PROGRAM (ED)-FY15	Y	I			13-JUL-2016		31-DEC-2099
	I02480	SEOG PROGRAM (ED)-FY15	Y	I			13-JUL-2016		31-DEC-2099
	I02481	TEACH GRANT-FY15	Y	I			13-JUL-2016		31-DEC-2099
	I02530	PELL GRANT PROGRAM (ED)-FY16	Y	I			14-DEC-2018		31-DEC-2099
	I02531	SEOG PROGRAM (ED)-FY16	Y	I			05-SEP-2017		31-DEC-2099
	I02532	TEACH GRANT-FY16	Y	I			14-DEC-2018		31-DEC-2099
	I02538	TRIO - FY16/20 STDT SUPPORT SVCS	Y	A			16-NOV-2017		31-DEC-2099
	I02602	PELL GRANT PROGRAM (ED)-FY17	Y	I			14-DEC-2018		31-DEC-2099
	I02603	SEOG PROGRAM (ED)-FY17	Y	I			14-DEC-2018		31-DEC-2099
	I02604	TEACH GRANT-FY17	Y	I			09-OCT-2017		31-DEC-2099
	I02647	TRIO - FY18/22 UPWARD BOUND	Y	A			01-JUL-2016		31-DEC-2099
	I02668	DO NOT USE	Y	I			04-AUG-2017	04-AUG-2017	31-DEC-2099
	I02669	DO NOT USE	Y	I			04-AUG-2017	04-AUG-2017	31-DEC-2099
	I02670	DO NOT USE	Y	I			04-AUG-2017	04-AUG-2017	31-DEC-2099
	I02671	DO NOT USE	Y	I			04-AUG-2017		31-DEC-2099
	I02672	PELL GRANT PROGRAM (ED)-FY18	Y	A			01-JUL-2017		31-DEC-2099
	I02673	SEOG PROGRAM (ED)-FY18	Y	A			01-JUL-2017		31-DEC-2099
	I02674	TEACH GRANT-FY18	Y	A			01-JUL-2017		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	I02698	VPSA-FY18 REGIONAL DEMO CTR	Y	I			27-FEB-2019		31-DEC-2099
	I02743	PELL GRANT PROGRAM (ED)-FY19	Y	A			01-JUL-2018		31-DEC-2099
	I02744	TEACH GRANT-FY19	Y	A			25-AUG-2018		31-DEC-2099
	I02747	SEOG PROGRAM (ED)-FY19	Y	A			01-JUL-2018		31-DEC-2099
	I02773	VPSA-FY19 REGIONAL DEMO CTR	Y	A			01-JUL-2018		31-DEC-2099
	I00802	VP SA FEDERAL G & C-DIR LOAN PGM	N	A			05-JAN-2012		31-DEC-2099
	I02245	DIRECT LOAN PROGRAM (ED)	Y	I			08-AUG-2014		31-DEC-2099
	I02274	DIRECT LOAN PROGRAM (ED)-FY11	Y	I			13-MAR-2015		31-DEC-2099
	I02327	DIRECT LOAN PROGRAM (ED)-FY12	Y	I			08-AUG-2014		31-DEC-2099
	I02399	DIRECT LOAN PROGRAM (ED)-FY13	Y	I			14-DEC-2018		31-DEC-2099
	I02421	DIRECT LOAN PROGRAM (ED)-FY14	Y	I			06-NOV-2015		31-DEC-2099
	I02482	DIRECT LOAN PROGRAM (ED)-FY15	Y	I			29-JUL-2016		31-DEC-2099
	I02533	DIRECT LOAN PROGRAM (ED)-FY16	Y	I			09-OCT-2017		31-DEC-2099
	I02605	DIRECT LOAN PROGRAM (ED)-FY17	Y	I			14-DEC-2018		31-DEC-2099
	I02675	DIRECT LOAN PROGRAM (ED)-FY18	Y	A			01-JUL-2017		31-DEC-2099
	I02742	DIRECT LOAN PROGRAM (ED)-FY19	Y	A			01-JUL-2018		31-DEC-2099
	I009	VP UA FEDERAL G & C	N	A			01-JUL-1950		31-DEC-2099
	I00901	VP UA FEDERAL G & C	N	A			01-JUL-1950		31-DEC-2099
	I010	VP DIV & INCL FEDERAL G & C	N	A			01-OCT-2011		31-DEC-2099
	I01001	VP DIV & INCL FEDERAL G & C	N	A			01-OCT-2011		31-DEC-2099
	I02095	TRIO STUDENT SUPPORT PROG (ED)	Y	I			03-OCT-2012		31-DEC-2099
	I02096	UPWARD BOUND PROGRAM (ED)	Y	I			21-JUN-2012		31-DEC-2099
I9		WP FEDERAL GRANTS CONTRACTS AGRMENT	N	A			15-MAY-2008		31-DEC-2099
	I904	WP CHANCELLOR G & C ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	I90401	WP CHANCELLOR G & C ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	I92001	WP MOSTARS	Y	I			25-OCT-2017		31-DEC-2099
	I92002	WP WORKSTUDY (ED)	Y	A			01-JUL-2012		31-DEC-2099
	I92003	WP SEOG PROGRAM (ED)	Y	A			01-JUL-2012		31-DEC-2099
	I92004	WP PELL GRANTS (ED)	Y	A			01-JUL-2012		31-DEC-2099
	I92005	WP ACG-ACAD COMPETITIVENESS GRANT	Y	I			25-OCT-2017		31-DEC-2099
	I92006	WP MO PATHWAYS-FED PASS THRU GRNT	Y	A			01-JUL-1950		31-DEC-2099
	I92007	WP TRIO-FY11 SUPPORT SERVICES	Y	I			25-APR-2016		31-DEC-2099
	I92008	WP-CONGRESSIONAL INITIATIVE	Y	I			23-NOV-2012		31-DEC-2099
	I92009	WP-CCAMPIS	Y	I			24-JUL-2015		31-DEC-2099
	I92010	WP-TITLE III	Y	I			18-DEC-2015		31-DEC-2099
	I92011	WP-FY14 TRIM	Y	I			21-JUL-2014		31-DEC-2099
	I92012	WP - TAACCT	Y	A			01-OCT-2015		31-DEC-2099
	I92013	WP - FY16 AEL GRANT	Y	A			01-JUL-2014		31-DEC-2099
	I92014	TRIO-WP FY16/20 STDT SUPP SVCS	Y	A			01-FEB-2019		31-DEC-2099
	I92015	WP-OZARKS STUDIES SYMPOSIUM	Y	I			27-FEB-2019		31-DEC-2099
	I92016	WP - RURAL DEVELOPMENT INITIATIVE	Y	I			25-OCT-2017		31-DEC-2099
	I92017	WP - AGRICULTURAL COOP	Y	I			14-DEC-2018		31-DEC-2099
	I92018	WP-MINERAL AREA COLLEGE PERKINS	Y	I			09-OCT-2017		31-DEC-2099
	I92019	WP - ADULT APPRENTICESHIP	Y	I			27-FEB-2019		31-DEC-2099
	I92020	WP-CCAMPIS CHILD CARE PROJECT	Y	A			01-DEC-2017		31-DEC-2099
	I92021	WP - FY18 MINERAL PERKINS	Y	I			14-DEC-2018		31-DEC-2099
	I92022	WP - MENTOR CONNECT	Y	I			14-DEC-2018		31-DEC-2099
	I92023	WP - FY19 MINERAL PERKINS	Y	A			01-JUL-2018		31-DEC-2099
	I92024	WP - MORAP	Y	A			01-JUL-2018		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			EFF	TERM	NEXT CHANGE
	I92025	IASG IRAQ & AFGHANISTAN SERVICE GRT	Y	A			01-JUL-2018		31-DEC-2099
	I92090	DO NOT USE	Y	I			16-OCT-2017		31-DEC-2099
	I92149	EC-GOHN-WOOD HOUSE	Y	I			09-OCT-2017		31-DEC-2099
	I92150	EC-HASS-HOOVER HOUSE	Y	I			03-OCT-2012		31-DEC-2099
K		STATE GRANTS CONTRACTS & COOP AGR					01-JUL-1950		31-DEC-2099
	K0	STATE GRANTS CONTRACTS AGREEMENTS	N	A			01-JUL-1950		31-DEC-2099
	K000	UNIVERSITY WIDE STATE G & C ACCTS	N	A			01-JUL-1950		31-DEC-2099
	K00001	UNIVERSITY WIDE STATE G & C ACCTS	N	A			01-JUL-1950		31-DEC-2099
	K02000	MISC SMALL GRANTS-INSTRUCTION	Y	A			01-JUL-1950		31-DEC-2099
	K02001	MISC SMALL GRANTS-RESEARCH	Y	A			01-JUL-1950		31-DEC-2099
	K02002	MISC SMALL GRANTS-PUBLIC SERVC	Y	I			27-APR-2015		31-DEC-2099
	K02003	MISC SMALL GRANTS-STD DEVELPMPT	Y	I			09-JUN-2016		31-DEC-2099
	K001	PRESIDENT STATE G & C	N	A			01-JUL-1950		31-DEC-2099
	K00101	PRESIDENT STATE G & C	N	A			01-JUL-1950		31-DEC-2099
	K02004	NCAA-SPECIAL ASSISTANCE FUND	Y	I			02-JUN-2015		31-DEC-2099
	K02266	JKHHPA-MULTIDISCIPLINE PROGRAMS	Y	I			05-FEB-2014		31-DEC-2099
	K02293	JKHHPA-MULTIDISCIPLINE FY13	Y	I			21-JUL-2014		31-DEC-2099
	K02294	JKHHPA-FY14 MULTIDISCIPLINE	Y	I			21-JUL-2014		31-DEC-2099
	K002	PROVOST STATE G & C	N	A			01-JUL-1950		31-DEC-2099
	K00201	COAL STATE G & C	N	A			01-JUL-1950		31-DEC-2099
	K02006	MISSOURI FINE ARTS ACADEMY	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	K02007	MO FINE ARTS ACADEMY-PROF DEV	Y	I			27-APR-2015		31-DEC-2099
	K02008	GIFTED ASSOC-MO	Y	A			25-JUL-2012		31-DEC-2099
	K02015	CBED-SBTDC DISASTER WORKSHOPS	Y	I			23-SEP-2010		31-DEC-2099
	K02186	MO FINE ARTS ACADEMY FY09	Y	I			06-DEC-2010		31-DEC-2099
	K02187	MO FINE ARTS ACADEMY-PROF DEV FY09	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	K02209	MUS-FLAMENCO GUITARIST	Y	I			23-MAR-2010		31-DEC-2099
	K02216	MO FINE ARTS ACADEMY FY10	Y	I			20-SEP-2011		31-DEC-2099
	K02235	ENV-CARDBOARD RECYCLING	Y	I			04-JUN-2012		31-DEC-2099
	K02241	COAL- SPRING DANCE CONCERT	Y	I			09-FEB-2012		31-DEC-2099
	K02267	THE/DAN-MADCO	Y	I			13-JUN-2012		31-DEC-2099
	K02272	T&D - HOMING/IN	Y	I			20-DEC-2012		31-DEC-2099
	K02274	COAL-FY12 MO FINE ARTS	Y	I			27-APR-2015		31-DEC-2099
	K02281	ENG - LITERACY STANDARDS	Y	I			20-MAR-2015		31-DEC-2099
	K02292	COAL - FY13 MO FINE ARTS	Y	I			31-MAY-2016		31-DEC-2099
	K02297	ENG -MWP MO WRITING PROJECTS NTRK	Y	I			13-MAR-2015		31-DEC-2099
	K02300	OSI - FOLK ARTS PROGRAM	Y	I			05-SEP-2014		31-DEC-2099
	K02305	COAL - FY14 FINE ARTS	Y	I			09-JUN-2016		31-DEC-2099
	K02312	ENG -FY15 MO WRITING PROJECT	Y	I			12-APR-2016		31-DEC-2099
	K02314	ENG - FY15 LITERACY STANDARDS	Y	I			20-OCT-2014		31-DEC-2099
	K02317	COAL-FY15 MO FINE ARTS	Y	I			25-APR-2016		31-DEC-2099
	K02318	ENG - GKCWP LIETRACY STDS	Y	I			05-SEP-2017		31-DEC-2099
	K02319	ASMT - OWP LITERACY STDS	Y	I			25-OCT-2017		31-DEC-2099
	K02324	COAL-FY16 MO FINE ARTS	Y	I			26-MAY-2017		31-DEC-2099
	K02328	ASMT - OWP MWP NETWORK	Y	I			07-MAY-2018		31-DEC-2099
	K02332	COAL-FY17 MO FINE ARTS	Y	I			19-FEB-2019		31-DEC-2099
	K02346	OWP - MWP NETWORK FY18	Y	A			21-NOV-2017		31-DEC-2099
	K02351	COAL - MAC TOURING GRANT	Y	I			27-FEB-2019		31-DEC-2099
	K00202	COB STATE G & C	N	A			08-AUG-2012		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	K02010	MGMT DEVEL INST-DESE (CLOSED)	Y	I			27-APR-2015		31-DEC-2099
	K02011	CIS-SUMMER STATE VOC WKSP	Y	I			03-JUL-2012		31-DEC-2099
	K02169	CIS-SUMMER COOP WRKSHP	Y	I			23-MAR-2010		31-DEC-2099
	K00203	COE STATE G & C	N	A			01-JUL-1950		31-DEC-2099
	K02016	DESE-COUNSELOR CERTIFICATION	Y	I			02-AUG-2012		31-DEC-2099
	K02017	DESE-SPEC EDUC CERTIFICATION	Y	I			23-MAR-2010		31-DEC-2099
	K02020	SWRPDC-MELL INSTRUCTION	Y	I			09-OCT-2017		31-DEC-2099
	K02021	ISI-MAP	Y	I			21-JUN-2012		31-DEC-2099
	K02022	ISI-ACCELERATED SCHOOLS	Y	I			21-JUN-2012		31-DEC-2099
	K02023	ISI-SW REGIONAL DEV CTR	Y	I			30-JUN-2010		31-DEC-2099
	K02029	RSE-BLINDNESS SKILLS	Y	I			06-DEC-2010		31-DEC-2099
	K02034	CFS-LEARNING CONNECTION	Y	I			21-JUN-2012		31-DEC-2099
	K02035	CFS-LEARNING CONNECTION 2	Y	I			21-JUN-2012		31-DEC-2099
	K02037	CFS-MO PRESCHOOL PROJECT	Y	I			21-JUN-2012		31-DEC-2099
	K02040	CFS-CRISIS NURSERY GREENE CTY	Y	I			09-OCT-2017		31-DEC-2099
	K02043	ISI-ACCELERATED SCHLS-TRNG	Y	I			02-JUN-2015		31-DEC-2099
	K02044	SWRPDC PROJECTS INCOME	Y	I			02-JUN-2015		31-DEC-2099
	K02045	CFS-LEARNING CONNECTION 3	Y	I			21-JUN-2012		31-DEC-2099
	K02152	SWRPDC-SPEC ED CONSULTANT	Y	I			09-FEB-2012		31-DEC-2099
	K02153	PROJECT ACCESS-DESE	Y	I			09-FEB-2012		31-DEC-2099
	K02182	CFS-MPP FY09	Y	I			09-FEB-2012		31-DEC-2099
	K02188	ISI-SW PROF DEV CENTER FY09	Y	I			30-JUN-2010		31-DEC-2099
	K02189	ISI-ACCELERATED SCHOOLS FY09	Y	I			30-JUN-2010		31-DEC-2099
	K02190	ISI-MAP FY09	Y	I			09-FEB-2012		31-DEC-2099
	K02191	RSE-BLINDNESS SKILLS FY09	Y	I			06-DEC-2010		31-DEC-2099
	K02193	DESE-SPECIAL EDUCATION-FY09	Y	I			06-DEC-2010		31-DEC-2099
	K02197	CEFS-ENHANCE CHILD CARE PROGRAM	Y	I			27-APR-2015		31-DEC-2099
	K02200	CFS-LEARNING CONNECTION 4	Y	I			21-JUN-2012		31-DEC-2099
	K02205	COE-OK DEPT OF ED	Y	I			09-FEB-2012		31-DEC-2099
	K02212	ISI-FY10 SW PROF DEV CTR	Y	I			02-AUG-2012		31-DEC-2099
	K02213	ISI-FY10 MAP	Y	I			09-FEB-2012		31-DEC-2099
	K02214	ISI-FY10 PLC STATE	Y	I			02-AUG-2012		31-DEC-2099
	K02217	CFS-MPP FY10	Y	I			09-FEB-2012		31-DEC-2099
	K02219	CFS-LEARNING CONNECTION 4	Y	I			09-FEB-2012		31-DEC-2099
	K02220	RSE-FY10 BLINDNESS SKILLS	Y	I			06-DEC-2010		31-DEC-2099
	K02226	COU-FY09 COUNSELOR CERTIFICATION	Y	I			09-FEB-2012		31-DEC-2099
	K02234	CFS-CDA TRAINING PROGRAM	Y	I			06-DEC-2010		31-DEC-2099
	K02238	CFS-FY10 ENHANCE CHILD CARE	Y	I			09-FEB-2012		31-DEC-2099
	K02245	CLSE- VI/O&M PROGRAM	Y	I			19-MAY-2017		31-DEC-2099
	K02252	CFS - MPP	Y	I			10-APR-2017		31-DEC-2099
	K02253	RSE-FY11 BLINDNESS SKILLS	Y	I			19-MAY-2017		31-DEC-2099
	K02260	CEFS-CHILDCARE ENHANCEMENT AT CDC	Y	I			05-SEP-2014		31-DEC-2099
	K02284	ISI - OERI	Y	I			07-MAR-2014		31-DEC-2099
	K02289	RPDC - MIM GRANT	Y	I			31-MAY-2016		31-DEC-2099
	K02307	SWRPDC-INSTRUCTION/LEADER SUPPORT	Y	I			10-APR-2017		31-DEC-2099
	K02308	SWRPDC-DESIRED RSLT DEV PRFL TRAIN	Y	I			19-MAY-2017		31-DEC-2099
	K02309	SWRPDC-ELA/MATH STANDARDS IMPLMNT	Y	I			10-APR-2017		31-DEC-2099
	K02337	ATLL - DROP TRAINING	Y	I			09-OCT-2017		31-DEC-2099
	K02342	ATLL - FY18 DROP TRAINING	Y	A			21-NOV-2017		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			EFF	TERM	NEXT CHANGE
	K02343	ATLL - FY18 CAREER ADVISOR	Y	A			21-NOV-2017		31-DEC-2099
	K02344	ATLL - FY18 DYSLEXIA SPECIA	Y	A			21-NOV-2017		31-DEC-2099
	K02345	ATLL - FY18 BLINDNESS SKILLS	Y	A			21-NOV-2017		31-DEC-2099
	K02347	CEFS-MOTEP PARTNERSHIP DESIGN	Y	I			05-MAR-2018		31-DEC-2099
	K02356	ATLL - FY19 DROP TRAINING	Y	A			27-JUL-2018		31-DEC-2099
	K02357	ATLL - FY19 CAREER ADVISOR	Y	A			27-JUL-2018		31-DEC-2099
	K02358	ATLL - FY19 DYSLEXIA SPECIA	Y	A			27-JUL-2018		31-DEC-2099
	K02359	ATLL - FY19 BLINDNESS SKILLS	Y	A			27-JUL-2018		31-DEC-2099
	K00204	CHHS STATE G & C	N	A			01-JUL-1950		31-DEC-2099
	K02051	CSD-NEWBORN HEARING	Y	I			06-DEC-2010		31-DEC-2099
	K02056	SWK-MISSOURI MENTORING	Y	I			16-MAR-2018		31-DEC-2099
	K02150	SWK - MASTERS TITLE IV-E	Y	I			09-FEB-2012		31-DEC-2099
	K02151	SWK - TITLE IV-E TRAINING	Y	I			09-FEB-2012		31-DEC-2099
	K02180	CSD-NEWBORN HEARING FY09	Y	I			09-FEB-2012		31-DEC-2099
	K02211	CSD-FY10 NEWBORN HEARING	Y	I			09-FEB-2012		31-DEC-2099
	K02221	CSD-DEAF & HARD OF HEARING COMM	Y	I			06-DEC-2010		31-DEC-2099
	K02222	CSD-DEAF & HARD OF HEARING ONLINE	Y	I			06-DEC-2010		31-DEC-2099
	K02228	CSD-DEAF & HARD OF HEARING SCHLRSHP	Y	I			09-FEB-2012		31-DEC-2099
	K02248	CSD- FY11 NEWBORN HEARING	Y	I			30-MAY-2018		31-DEC-2099
	K02249	Deleted	Y	I			24-JUN-2010	24-JUN-2010	31-DEC-2099
	K02250	Deleted	Y	I			24-JUN-2010	24-JUN-2010	31-DEC-2099
	K02254	CSD-EDHH COHORT 1	Y	I			01-FEB-2013		31-DEC-2099
	K02255	CSD-EDHH COHORT 2	Y	I			01-FEB-2013		31-DEC-2099
	K02258	CSD-EDHH PARENT INFANT	Y	I			31-MAY-2016		31-DEC-2099
	K02262	CSD-EDHH COHORT 3	Y	I			09-JUN-2016		31-DEC-2099
	K02268	MPH-ABSTINENCE EDUCATION	Y	I			20-MAY-2014		31-DEC-2099
	K02277	CSD-UNIVERSAL NEWBORN HEARING	Y	I			21-JUN-2012		31-DEC-2099
	K02280	CSD-EDHH COHORT 4	Y	I			09-MAY-2017		31-DEC-2099
	K02282	NUR - NURSING BSN COMPLETION	Y	I			07-OCT-2016		31-DEC-2099
	K02330	NUR - NURSING EDUCATION INCENTIVE	Y	A			01-JUL-2016		31-DEC-2099
	K02339	CSD - FY18 NEWBORN HEARING	Y	A			01-JUL-2016		31-DEC-2099
	K02340	SWK-FY18 MISSOURI MENTORING	Y	I			14-DEC-2018		31-DEC-2099
	K02353	NUR - NURSING EDUCATION INCENTIVE	Y	A			01-JUL-2017		31-DEC-2099
	K02354	SWK-FY19 MISSOURI MENTORING	Y	A			27-JUL-2018		31-DEC-2099
	K00205	CHPA STATE G & C	N	A			01-JUL-1950		31-DEC-2099
	K02078	CAR-TEST SITES ROUTE 67	Y	I			09-FEB-2012		31-DEC-2099
	K02079	CAR-AVENUE OF THE SAINTS	Y	I			08-OCT-2014		31-DEC-2099
	K02083	CAR-ROUTE 67 DATA RECOVERY	Y	I			06-DEC-2010		31-DEC-2099
	K02149	HST-MO SEC/STATE INTERNSHIP	Y	I			23-MAR-2010		31-DEC-2099
	K02167	PLS-LOCAL GOV'T ASSISTANCE PGM	Y	I			09-FEB-2012		31-DEC-2099
	K02199	CAR-HA HA TONKA STATE PARK	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	K02204	CAR-1382 BIG LOOSE CREEK	Y	I			23-SEP-2010		31-DEC-2099
	K02207	CSSPR SPFD VOTERS HEALTH ISSUES	Y	I			09-FEB-2012		31-DEC-2099
	K02237	SAC- STEP AFIKA	Y	I			30-JUN-2010		31-DEC-2099
	K02265	CRIM-SPFD REENTRY PROJECT	Y	I			20-DEC-2012		31-DEC-2099
	K02279	CAR-ARCHAEOBOTANICAL ANALYSIS	Y	I			21-OCT-2013		31-DEC-2099
	K02295	CAR - MONETT AIRPORT	Y	I			19-MAY-2017		31-DEC-2099
	K02322	CRIM-DOMESTIC VIOLENCE RESEARCH	Y	I			20-DEC-2017		31-DEC-2099
	K02361	CAR -1610 LINCOLN COUNTY	Y	A			10-SEP-2018		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			EFF	TERM	NEXT CHANGE
	K00206	CNAS STATE G & C	N	A			01-JUL-1950		31-DEC-2099
	K02085	MVEC-MINERAL NUTRITION-ECD	Y	I			09-FEB-2012		31-DEC-2099
	K02089	MVEC-EVALUATION WINE CULTIVARS	Y	I			09-FEB-2012		31-DEC-2099
	K02090	FRT SCI-BIBLIOGRAPHY WINE-GRAP	Y	I			09-FEB-2012		31-DEC-2099
	K02101	BIO-WINTER ECOLOGY AND BATS	Y	I			27-FEB-2009		31-DEC-2099
	K02110	GGP-JORDAN CREEK BASELINE	Y	I			09-FEB-2012		31-DEC-2099
	K02111	MTH-MO MATH LEADERSHIP ACADEMY	Y	I			02-AUG-2012		31-DEC-2099
	K02125	BIO-FISH-HELLBENDER INTRACTION	Y	I			09-FEB-2012		31-DEC-2099
	K02126	BIO-PRESCRBED BURNING ON FAUNA	Y	I			09-FEB-2012		31-DEC-2099
	K02134	CRPM-REG TRANSPORTATION PROGRM	Y	I			09-FEB-2012		31-DEC-2099
	K02136	SMCOG-HOMELAND SECURITY PROGRM	Y	I			06-MAY-2013		31-DEC-2099
	K02144	BIO-MDC-MUSSELS SURVEY	Y	I			09-FEB-2012		31-DEC-2099
	K02145	CRPM-08 REG TRNSPRTATION PRGRM	Y	I			02-MAY-2012		31-DEC-2099
	K02146	BIO-ASSESSMENT OF PHYTOPLANKTO	Y	I			02-MAY-2012		31-DEC-2099
	K02147	BIO-NIANGUA DARTERS	Y	I			09-FEB-2012		31-DEC-2099
	K02156	BIO-FIRE,OAK REG, AND FLORA DEV	Y	I			06-DEC-2011		31-DEC-2099
	K02159	CRPM-FY09 REGNL TRANS TRAINING PGM	Y	I			30-JUN-2010		31-DEC-2099
	K02170	BIO-RECYCLING AT MSU	Y	I			01-JUN-2010	01-JUN-2010	31-DEC-2099
	K02176	GGP-4D ANATOMY OF CONT RIFTS	Y	I			27-APR-2015		31-DEC-2099
	K02192	OEWRI-BIOSOLIDS RUNOFF PROJECT	Y	I			02-AUG-2012		31-DEC-2099
	K02194	BIO-TASK 1 WHITE RIVER	Y	I			09-FEB-2012		31-DEC-2099
	K02195	BIO-TASK 2 WHITE RIVER	Y	I			12-APR-2012		31-DEC-2099
	K02203	CRPM-CITY OF BUFFALO SHELTER	Y	I			10-MAR-2009		31-DEC-2099
	K02223	BIO-PROPAGATION OF PUTAMILUS	Y	I			21-JUN-2012		31-DEC-2099
	K02224	BIO-PROPAGATION OF POTAMILUS	Y	I			06-DEC-2010		31-DEC-2099
	K02225	BIO-PROPAGATION OF LAMPASILIS	Y	I			06-DEC-2010		31-DEC-2099
	K02227	BIO-OZARK CAVEFISH	Y	I			09-FEB-2012		31-DEC-2099
	K02229	BIO-OUACHITA ROCK POCKETBOOK	Y	I			06-DEC-2010		31-DEC-2099
	K02231	MTH-CLINTON MATH/SCIENCE FY10	Y	I			31-JAN-2012		31-DEC-2099
	K02232	MTH-OZARK MATH/SCIENCE FY10	Y	I			31-JAN-2012		31-DEC-2099
	K02239	BIO-ACOUSTIC SURVEYS FROM MACON	Y	I			09-FEB-2012		31-DEC-2099
	K02240	BIO-EBONYSHELL MUSSELS	Y	I			09-FEB-2012		31-DEC-2099
	K02242	BIO-NET SURVEYS WAPPAPELLO	Y	I			09-FEB-2012		31-DEC-2099
	K02259	BIO-MUSSEL COMMUNITIES	Y	I			02-MAR-2015		31-DEC-2099
	K02261	AGR-DAIRY PROCESSING PLANT	Y	I			04-JUN-2012		31-DEC-2099
	K02263	BIO-TOLERANCE OF AIR EXPOSURE	Y	I			17-MAY-2013		31-DEC-2099
	K02264	BIO-MUSSEL COMMUNITIES	Y	I			13-APR-2012		31-DEC-2099
	K02269	BIO-BOHLER SEEPS/ SANDHILLS PRESE	Y	I			08-AUG-2014		31-DEC-2099
	K02270	MTH - TRIM 1 + 121	Y	I			29-APR-2014		31-DEC-2099
	K02271	GGP - EARLY ELEM ENVIRO EDUCATION	Y	I			02-JUN-2015		31-DEC-2099
	K02275	BIO-PROF OF EBONYSHELL	Y	I			21-JUL-2014		31-DEC-2099
	K02276	BIO-MILFOIL WEEVIL	Y	I			07-FEB-2017		31-DEC-2099
	K02287	CRPM - 2012 HS WORK PROGRAM	Y	I			28-MAR-2014		31-DEC-2099
	K02288	GGP - SEISMIC DATA ETHIOPIA	Y	I			31-MAY-2016		31-DEC-2099
	K02290	BIO-BAT SURVEYS CAMP CROWDER	Y	I			08-AUG-2014		31-DEC-2099
	K02291	BIO-BAT SURVEYS CAMP CLARK	Y	I			08-AUG-2014		31-DEC-2099
	K02298	CRPM - STRUCTURES INVENTORY	Y	I			05-JAN-2015		31-DEC-2099
	K02301	BIO-PROPAGATION POCKETBOOK	Y	I			09-MAY-2016		31-DEC-2099
	K02303	CRPM - FIRSTNET BROADBAND	Y	I			12-SEP-2016		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	K02304	BIO-CAMP ZOE MAMMALS	Y	I			12-SEP-2016		31-DEC-2099
	K02306	BIO-MILFOIL WEEVILS IN BIOCONTROL	Y	I			01-MAR-2016		31-DEC-2099
	K02310	BIO-MIST NET CAMP CROWDER	Y	I			14-NOV-2014		31-DEC-2099
	K02323	BIO-MUSSEL MITIGATION	Y	I			04-NOV-2016		31-DEC-2099
	K02333	CRPM - FY17 SMOG	Y	I			20-DEC-2017		31-DEC-2099
	K02335	BIO-ELECTROFISHING HELLBENDERS	Y	A			07-MAY-2018		31-DEC-2099
	K02336	BIO-KS WETLANDS VS OXBOW LAKES	Y	I			16-MAR-2018		31-DEC-2099
	K02341	CHEM-DRINKING WATER PRESERVATION	Y	A			21-NOV-2017		31-DEC-2099
	K02348	SMCOG - FY18 STATE RPC	Y	I			14-DEC-2018		31-DEC-2099
	K02349	MVEC - FY18 GRAPE & WINE INSTITUTE	Y	A			20-SEP-2018		31-DEC-2099
	K02352	BIO-FY18 KS WETLANDS VS OXBOW LAKES	Y	A			07-MAY-2018		31-DEC-2099
	K02360	BIO-SURVEY OF OZARK PYRG&AR MUDALIA	Y	A			01-JUL-2017		31-DEC-2099
	K02365	SMCOG - FY19 STATE RPC	Y	A			01-JUL-2018		31-DEC-2099
	K00207	GRAD STATE G & C	N	A			01-JUL-1950		31-DEC-2099
	K00208	LIB STATE G & C	N	A			01-JUL-1950		31-DEC-2099
	K02206	LIB-DIGITAL IMAGING GRANT	Y	I			04-MAY-2009		31-DEC-2099
	K02273	LIB-LITERACY IMMERSION	Y	I			06-MAY-2013		31-DEC-2099
	K02278	LIB-AMERICAN LIBRARY ASSOC CONF	Y	I			06-MAY-2013		31-DEC-2099
	K02313	LIB - UNIV OF MO PARTNERSHIP	Y	I			25-APR-2016		31-DEC-2099
	K00209	PROVOST OFFICE STATE G & C	N	A			01-JUL-1950		31-DEC-2099
	K02041	ACCESS WORKSHOP & TRAINING	Y	I			13-OCT-2015		31-DEC-2099
	K02148	HPER-OPHI MO TOBACCO USE PREV	Y	I			08-SEP-2010		31-DEC-2099
	K02155	SWRPDC PROJECTS INCOME (CLOSED)	Y	I			21-JUN-2012		31-DEC-2099
	K02196	OPHI-YOUTH TOBACCO PREVENTION	Y	I			21-DEC-2010		31-DEC-2099
	K02198	OPHI-STANDARDS FOR PRIMARY CARE	Y	I			09-FEB-2012		31-DEC-2099
	K02202	OPHI-MOBILIZING LEADERS PHASE II	Y	I			09-FEB-2012		31-DEC-2099
	K02208	OPHI-BREATHE EASY FY09	Y	I			08-SEP-2010		31-DEC-2099
	K02210	OPHI-SMASH	Y	I			09-FEB-2012		31-DEC-2099
	K02218	OPHI-FY10 YOUTH TOBACCO PREVENTION	Y	I			21-DEC-2010		31-DEC-2099
	K02230	OPHI-AR HEALTH DEPT	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	K02236	OPHI-FY10 STDS FOR PRIMARY CARE	Y	I			09-FEB-2012		31-DEC-2099
	K02243	OPHI-MU CASE & SMOKEBUSTERS PHASE 2	Y	I			09-FEB-2012		31-DEC-2099
	K02247	OPHI-FY11 YOUTH TOBACO USE PRVENTION	Y	I			08-JUN-2010	08-JUN-2010	31-DEC-2099
	K02320	AHEC - FY16 STATE	Y	I			14-MAR-2016		31-DEC-2099
	K02325	OPHI-MCDONALD BC SCREENING	Y	I			16-DEC-2016		31-DEC-2099
	K02326	OPHI-ASSESS ZIKA RISK	Y	I			02-MAR-2017		31-DEC-2099
	K02329	OPHI - VOICES FOR FOOD	Y	A			20-SEP-2018		31-DEC-2099
	K00210	AGRI STATE G & C	N	A			01-JUL-2011		31-DEC-2099
	K02088	MVEC-IMPORT & CERTIFICATION	Y	I			09-FEB-2012		31-DEC-2099
	K02112	AGR-MO NATIVE PLANTS-CUT FLOWE	Y	I			02-MAY-2012		31-DEC-2099
	K02181	CGB-SUSTAINABLE GRPVN IMPORTATION	Y	I			09-FEB-2012		31-DEC-2099
	K02185	MVEC-IMPACT AERIAL PHYLLOXERA	Y	I			09-FEB-2012		31-DEC-2099
	K02215	AGR-FY10 NATIVE PLNTS FR CT FLOWERS	Y	I			09-FEB-2012		31-DEC-2099
	K02233	AGR-TRAP JUNE BEETLES	Y	I			05-JAN-2015		31-DEC-2099
	K02246	CNAS-GRAPEVINE IMPORTATION FY10	Y	I			09-FEB-2012		31-DEC-2099
	K02283	CGB - GRAPE DISEASE RESISTANCE	Y	I			02-JUN-2015		31-DEC-2099
	K02299	CGB - GV VEIN CLEARING VIRUS	Y	I			23-SEP-2014		31-DEC-2099
	K02315	CGB - GRAPE & WINE INSTITUTE	Y	I			06-NOV-2015		31-DEC-2099
	K02316	AGR - DEMO AT JOURNAGAN RANCH	Y	A			20-SEP-2018		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	K02321	CGB - FY16 WINE INSTITUTE	Y	I			09-OCT-2017		31-DEC-2099
	K02334	CGB - FY17 WINE INSTITUTE	Y	I			07-MAY-2018		31-DEC-2099
	K02350	CGB-FY18 GRAPE & WINE INSTITUTE	Y	A			20-SEP-2018		31-DEC-2099
	K02363	CGB - GRAPEVINE VEIN CLEARING VIRUS	Y	A			01-JUL-2018		31-DEC-2099
	K02364	MVEC-FY19 GRAPE & WINE INSTITUTE	Y	A			03-JAN-2019		31-DEC-2099
	K005	CFO STATE G & C	N	A			01-JUL-1950		31-DEC-2099
	K00501	CFO STATE G & C	N	A			01-JUL-1950		31-DEC-2099
	K09999	RESTRICTED G & C CLEARING-BAL FWD	Y	A			01-JUL-1950		31-DEC-2099
	K006	VP A IS STATE G & C	N	A			01-JUL-1950		31-DEC-2099
	K00601	VP A IS STATE G & C	N	A			01-JUL-1950		31-DEC-2099
	K02257	ENV-RECYCLING STATIONS	Y	I			19-APR-2013		31-DEC-2099
	K007	VP R ED STATE G & C	N	A			01-JUL-1950		31-DEC-2099
	K00701	VP R ED STATE G & C	N	A			01-JUL-1950		31-DEC-2099
	K02013	SBTDC WORKSHOPS	Y	I			13-OCT-2015		31-DEC-2099
	K02014	SBTDC-OTHER	Y	I			02-JUN-2015		31-DEC-2099
	K02048	SOUTHWEST MO AHEC STATE	Y	I			31-JAN-2012		31-DEC-2099
	K02049	AHEC-MAHEC INITIATIVE	Y	I			05-JAN-2012		31-DEC-2099
	K02062	AHEC-FEDERAL PROGRAM INCOME	Y	I			02-JUN-2015		31-DEC-2099
	K02063	AHEC-STATE PROGRAM INCOME	Y	I			31-JAN-2012		31-DEC-2099
	K02067	AHEC-HEALTH LITEARCY INCOME	Y	I			23-NOV-2012		31-DEC-2099
	K02201	CASE-NEW MEDICAL DEVICES	Y	I			20-DEC-2012		31-DEC-2099
	K02244	AHEC-HEALTH CARE DELIVERY SYSTEMS	Y	I			05-JAN-2012		31-DEC-2099
	K02251	AHEC-CARING FOR MISSOURIANS	Y	I			21-JUL-2014		31-DEC-2099
	K02296	AHEC - MU HEALTH CARE	Y	I			21-JUL-2014		31-DEC-2099
	K02302	AHEC - FY14 STATE PROGRAM	Y	I			27-MAR-2015		31-DEC-2099
	K02331	SBTDC-SMALL BUSINESS COUNSELOR	Y	A			19-SEP-2018		31-DEC-2099
	K02355	SBTDC-GRADUATE ASSISTANT	Y	A			19-SEP-2018		31-DEC-2099
	K02362	SBTDC-REGIONAL BUSINESS COUNSELOR	Y	I			09-NOV-2018		31-DEC-2099
	K00704	VP R ED-BR SRVCS-STATE G & C	N	A			01-JUL-2012		31-DEC-2099
	K02285	BS - SPECIAL FUND KSMU	Y	I			01-FEB-2013		31-DEC-2099
	K02286	BS - SPECIAL FUND KOZK	Y	I			01-FEB-2013		31-DEC-2099
	K008	VP SA STATE G & C	N	A			01-JAN-2012		31-DEC-2099
	K00801	VP SA STATE G & C	N	A			05-JAN-2012		31-DEC-2099
	K02162	BRIGHT FLIGHT SCHOLARSHIP	Y	A			25-JUL-2012		31-DEC-2099
	K02163	MISSOURI BRIDGE SCHOLARSHIP	Y	I			09-FEB-2012		31-DEC-2099
	K02164	MARGUERITE BARNETT SCHOLARSHIP	Y	A			25-JUL-2012		31-DEC-2099
	K02166	ACCESS MISSOURI STATE GRANT	Y	A			25-JUL-2012		31-DEC-2099
	K02168	MISSOURI STUDENT GRT-GALLAGHER	Y	I			09-FEB-2012		31-DEC-2099
	K02256	FNA-DEFAULT PREVENTION GRANT	Y	I			24-APR-2017		31-DEC-2099
	K02311	FNA - FY15 DEFAULT PREVENTION	Y	I			09-JUN-2016		31-DEC-2099
	K02327	FNA - DEFAULT PREVENTION	Y	I			16-MAR-2018		31-DEC-2099
	K02338	ENV-ELLIS WELCOME RECYCLING	Y	A			26-MAY-2017		31-DEC-2099
	K009	VP UA STATE G & C	N	A			01-JUL-1950		31-DEC-2099
	K00901	VP UA STATE G & C	N	A			01-JUL-1950		31-DEC-2099
	K010	VP DIV & INCL STATE G & C	N	A			01-OCT-2011		31-DEC-2099
	K01001	VP DIV & INCL STATE G & C	N	A			01-OCT-2011		31-DEC-2099
K9		WP STATE GRANTS CONTRACTS AGRMENT	N	A			01-JUL-1950		31-DEC-2099
	K904	WP CHANCELLOR STATE G & C	N	A			01-JUL-1950		31-DEC-2099
	K90401	WP CHANCELLOR STATE G & C	N	A			01-JUL-1950		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	G02062	WP-THRESHOLD IV MATCH	Y	I			03-MAY-2012		31-DEC-2099
	K92000	EC-WP-TRIM	Y	I			11-OCT-2010		31-DEC-2099
	K92001	WP-PROJECT THRESHOLD	Y	I			06-DEC-2010		31-DEC-2099
	K92002	WP- PROJECT THRESHOLD II	Y	I			09-OCT-2017		31-DEC-2099
	K92009	Error	Y	I			11-OCT-2010	11-OCT-2010	31-DEC-2099
	K92010	WP-FY11 TRIM	Y	I			09-OCT-2017		31-DEC-2099
	K92011	WP-PROJECT THRESHOLD III	Y	I			19-APR-2013		31-DEC-2099
	K92012	WP-THRESHOLD IV	Y	I			08-AUG-2014		31-DEC-2099
	K92013	WP-FY13 MOSTARS	Y	I			21-JUL-2014		31-DEC-2099
	K92014	WP-PROJECT THRESHOLD V	Y	I			20-MAR-2015		31-DEC-2099
	K92015	WP - AEL GRANT	Y	I			04-DEC-2015		31-DEC-2099
	K92016	WP-FY14 MOSTARS	Y	I			24-JUL-2015		31-DEC-2099
	K92017	WP - MRT SUBGRANT	Y	I			21-JUL-2014		31-DEC-2099
	K92018	WP - AEL GRANT FY15	Y	I			22-AUG-2014		31-DEC-2099
	K92019	WP - FY 16 AEL GRANT	Y	I			07-JUL-2015		31-DEC-2099
	K92020	WP - DEFAULT PREVENTION	Y	I			19-MAY-2017		31-DEC-2099
	K92021	WP - FY16 TRIM	Y	I			24-JUN-2016		31-DEC-2099
	K92022	WP - FY19 TRIM	Y	A			01-JUL-2018		31-DEC-2099
	K92023	WP - MDHE PEER COUNSELING	Y	A			01-JUL-2018		31-DEC-2099
M		LOCAL GRANTS CONTRACTS & COOP AGR					01-JUL-1950		31-DEC-2099
	M0	LOCAL GRANTS CONTRACTS AGREEMENTS	N	A			01-JUL-1950		31-DEC-2099
	M000	UNIVERSITY WIDE LOCAL G & C ACCTS	N	A			01-JUL-1950		31-DEC-2099
	M00001	UNIVERSITY WIDE LOCAL G & C ACCTS	N	A			01-JUL-1950		31-DEC-2099
	M001	PRESIDENT LOCAL G & C	N	A			01-JUL-1950		31-DEC-2099
	M00101	PRESIDENT LOCAL G & C	N	A			01-JUL-1950		31-DEC-2099
	M002	PROVOST LOCAL G & C	N	A			01-JUL-1950		31-DEC-2099
	M00201	COAL LOCAL G & C	N	A			01-JUL-1950		31-DEC-2099
	M02064	CDR-CONFLICT&COMMUNICATION TRAINING	Y	I			14-DEC-2018		31-DEC-2099
	M00202	COB LOCAL G & C	N	A			08-AUG-2012		31-DEC-2099
	M02031	ACCT- SENIOR SUNDAES	Y	I			27-APR-2015		31-DEC-2099
	M00203	COE LOCAL G & C	N	A			01-JUL-1950		31-DEC-2099
	M02013	ISI-SAFE BASE NAVIGATE PROGRAM	Y	I			09-OCT-2017		31-DEC-2099
	M00204	CHHS LOCAL G & C	N	A			01-JUL-1950		31-DEC-2099
	M02001	CR&S-JUVENILE DETENTION ALTERN	Y	I			23-MAR-2010		31-DEC-2099
	M02027	CHHS- SPFD POLICE SURVEY	Y	I			21-JUN-2012		31-DEC-2099
	M02034	CRS-SCHOOL READINESS SURVEY	Y	I			31-JAN-2012		31-DEC-2099
	M02044	DO NOT USE	Y	I			22-APR-2014		31-DEC-2099
	M02048	CRS - FY14 SCHOOL READINESS	Y	I			17-AUG-2015		31-DEC-2099
	M02057	CRS-FY16 SCHOOL READINESS	Y	I			09-OCT-2017		31-DEC-2099
	M00205	CHPA LOCAL G & C	N	A			01-JUL-1950		31-DEC-2099
	M02002	CAR-SPRING BRANCH SEWER IMPROV	Y	I			27-APR-2015		31-DEC-2099
	M02032	CSSPPR- SURVEY OF UNINSURED	Y	I			09-OCT-2017		31-DEC-2099
	M02035	CSSPPR-SOCIAL VULNERABILITY	Y	I			17-OCT-2013		31-DEC-2099
	M02037	CSSPPR-SOCIAL CAPITAL SURVEY	Y	I			09-OCT-2017		31-DEC-2099
	M02055	SOC - REGIONAL HEALTH ASSESSMENT	Y	I			22-NOV-2016		31-DEC-2099
	M02056	SOC - HEALTH ASSESSMENT	Y	I			12-NOV-2015		31-DEC-2099
	M00206	CNAS LOCAL G & C	N	A			01-JUL-1950		31-DEC-2099
	M02000	CRPM-COON CREEK TRAIL	Y	I			27-APR-2015		31-DEC-2099
	M02003	OEWRI-CONSERVATION DEV. PLAN	Y	I			20-DEC-2012		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	M02004	BIO-ASSESSMENT URBAN STREAMS 3	Y	I			01-NOV-2013		31-DEC-2099
	M02005	CRPM-KIMBERLING CITY COMP PLAN	Y	I			27-APR-2015		31-DEC-2099
	M02006	CRPM-HOLLISTER ROAD CONSTRUCTN	Y	I			27-APR-2015		31-DEC-2099
	M02007	CRPM-ASH GROVE DEVELOPMENT REG	Y	I			27-APR-2015		31-DEC-2099
	M02008	CRPM-STRAFFORD DEVELOPMENT REG	Y	I			27-APR-2015		31-DEC-2099
	M02009	CRPM-PIERCE CITY DISASTER REC	Y	I			02-MAY-2012		31-DEC-2099
	M02010	PAMS-TIME FOR PHYSICS FIRST	Y	I			09-OCT-2017		31-DEC-2099
	M02011	CRPM-MARSHFIELD BUSBARN STUDY	Y	I			27-APR-2015		31-DEC-2099
	M02012	BIO-URBAN STREAMS ASSESSMT IV	Y	I			04-JUN-2012		31-DEC-2099
	M02014	CRPM-CRANE ENVIRONMTL REPORT	Y	I			27-APR-2015		31-DEC-2099
	M02015	PAMS-PHYSICS FIRST	Y	I			21-JUN-2012		31-DEC-2099
	M02020	OEWRJ-JAMES RIVER MS4	Y	I			27-OCT-2008	27-OCT-2008	31-DEC-2099
	M02021	OEWRJ-JAMES RIVER MS4 OZARK	Y	I			27-OCT-2008	27-OCT-2008	31-DEC-2099
	M02022	OEWRJ-JAMES RIVER MS4 CHRSTIAN CNTY	Y	I			27-OCT-2008	27-OCT-2008	31-DEC-2099
	M02025	OEWRJ-JAMES RIVER MS4	Y	I			24-APR-2017		31-DEC-2099
	M02026	OEWRJ-SPRINGFIELD MS4	Y	I			12-APR-2010		31-DEC-2099
	M02028	BIO-PROJECT WET	Y	I			11-JAN-2016		31-DEC-2099
	M02029	OEWRJ-SPRINGFIELD MS4 FY10	Y	A			25-JUL-2012		31-DEC-2099
	M02030	CRPM-COST OF LIVING REPORT	Y	I			23-JUN-2014		31-DEC-2099
	M02033	CRPM-BUFFALO SAFE ROOM	Y	I			29-APR-2010		31-DEC-2099
	M02036	CRPM-ROCKAWAY BEACH	Y	I			31-JAN-2012		31-DEC-2099
	M02038	OEWRJ-PAH SOURCES	Y	I			19-APR-2013		31-DEC-2099
	M02039	CRPM-POLK CTY ENTERPRISE ZONE	Y	I			02-MAY-2012		31-DEC-2099
	M02040	BIO-BLGCL ASMNT URBAN STREAMS VII	Y	I			13-AUG-2013		31-DEC-2099
	M02041	CRPM - SHELL KNOB	Y	I			15-JUL-2013		31-DEC-2099
	M02042	BIO-BIOLOGICAL ASSESSMENT IX	Y	I			08-AUG-2014		31-DEC-2099
	M02043	GGP - DIESEL SPRING	Y	I			27-APR-2015		31-DEC-2099
	M02045	CRPM - MARSHFIELD GRANT WRITING	Y	I			08-AUG-2014		31-DEC-2099
	M02046	OEWRJ - SOUTH CREEK 319 PRE MONITOR	Y	I			09-JUN-2016		31-DEC-2099
	M02047	BIO-BIOLOGICAL ASSESSMENT X	Y	I			24-OCT-2014		31-DEC-2099
	M02049	BIO - URBAN STREAMS XI	Y	I			04-DEC-2015		31-DEC-2099
	M02050	OEWRJ - GREENE COUNTY MS4	Y	A			01-JUL-2014		31-DEC-2099
	M02051	OEWRJ - BATTLEFIELD MS4	Y	A			13-MAR-2015		31-DEC-2099
	M02052	OEWRJ - NIXA MS4	Y	A			01-JUL-2014		31-DEC-2099
	M02053	OEWRJ - STORMWATER BASIN	Y	I			10-APR-2017		31-DEC-2099
	M02054	BIO - URBAN STREAMS XII	Y	I			04-NOV-2016		31-DEC-2099
	M02058	BSFS-WATER EDUCATION	Y	A			21-NOV-2017		31-DEC-2099
	M02059	OEWRJ-WILSON CREEK EXFILTRATION	Y	I			05-SEP-2017		31-DEC-2099
	M02060	OEWRJ-OZARK MS4	Y	I			05-SEP-2017		31-DEC-2099
	M02061	BIO - URBAN STREAMS XIII	Y	I			20-DEC-2017		31-DEC-2099
	M02062	OEWRJ - PEARSON CREEK ASSESSMENT	Y	I			14-DEC-2018		31-DEC-2099
	M02065	OEWRJ-PEARSON CREEK MONITORING PLAN	Y	A			01-JUL-2018		31-DEC-2099
	M02067	OEWRJ-JORDAN CREEK FLOW&EXFILTRATN	Y	A			01-JUL-2018		31-DEC-2099
	M02068	OEWRJ-BATTLEFIELD MS4 MONITORING	Y	A			01-JUL-2018		31-DEC-2099
	M02069	OEWRJ-PEARSON CREEK BACTERIA TRACK	Y	A			01-JUL-2018		31-DEC-2099
	M02070	OEWRJ - 2019 NIXA MS4	Y	A			01-JUL-2018		31-DEC-2099
	M02071	OEWRJ-2019 BATTLEFIELD MS4 MONITOR	Y	A			01-JUL-2018		31-DEC-2099
	M00207	GRAD LOCAL G & C	N	A			01-JUL-1950		31-DEC-2099
	M00208	LIB LOCAL G & C	N	A			01-JUL-1950		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	M02063	LIB-SFPD AFRICAN AMERICAN READ IN	Y	I			27-FEB-2019		31-DEC-2099
	M00209	PROVOST OFFICE LOCAL G & C	N	A			01-JUL-1950		31-DEC-2099
	M02066	PROV-FY19 BEAR POWER STONE COUNTY	Y	A			07-NOV-2018		31-DEC-2099
	M00210	AGRI LOCAL G & C	N	A			01-JUL-2011		31-DEC-2099
	M02016	MVEC-VESTA #0703163 PROGRAM INCOME	Y	I			02-JUN-2015		31-DEC-2099
	M005	CFO LOCAL G & C	N	A			01-JUL-1950		31-DEC-2099
	M00501	CFO LOCAL G & C	N	A			01-JUL-1950		31-DEC-2099
	M006	VP A IS LOCAL G & C	N	A			01-JUL-1950		31-DEC-2099
	M00601	VP A IS LOCAL G & C	N	A			01-JUL-1950		31-DEC-2099
	M007	VP R ED LOCAL G & C	N	A			01-JUL-1950		31-DEC-2099
	M00701	VP R ED LOCAL G & C	N	A			01-JUL-1950		31-DEC-2099
	M00704	VP R ED-BR SRVCS-LOCAL G & C	N	A			01-JUL-2012		31-DEC-2099
	M008	VP SA LOCAL G & C	N	A			01-JAN-2012		31-DEC-2099
	M00801	VP SA LOCAL G & C	N	A			05-JAN-2012		31-DEC-2099
	M02017	RES LIFE-LIGHTING SENSORS	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	M009	VP UA LOCAL G & C	N	A			01-JUL-1950		31-DEC-2099
	M00901	VP UA LOCAL G & C	N	A			01-JUL-1950		31-DEC-2099
	M010	VP DIV & INCL LOCAL G & C	N	A			01-OCT-2011		31-DEC-2099
	M01001	VP DIV & INCL LOCAL G & C	N	A			01-OCT-2011		31-DEC-2099
O		PRIVATE GRANTS CONTRACTS & COOP AGR					01-JUL-1950		31-DEC-2099
O0		PRIVATE GRANTS CONTRACTS AGREEMENTS	N	A			01-JUL-1950		31-DEC-2099
	O000	UNIVERSITY WIDE PRIVATE G & C ACCTS	N	A			01-JUL-1950		31-DEC-2099
	O00001	UNIVERSITY WIDE PRIVATE G & C ACCTS	N	A			01-JUL-1950		31-DEC-2099
	O001	PRESIDENT PRIVATE G & C	N	A			01-JUL-1950		31-DEC-2099
	O00101	PRESIDENT PRIVATE G & C	N	A			01-JUL-1950		31-DEC-2099
	O02102	NCAA-STDT ATH OPPORTUNITY FUND	Y	I			19-DEC-2012		31-DEC-2099
	O02459	D&I-FACING RACISM SCHOLARSHIP	Y	A			01-JUL-2018		31-DEC-2099
	O002	PROVOST PRIVATE G & C	N	A			01-JUL-1950		31-DEC-2099
	O00201	COAL PRIVATE G & C	N	A			01-JUL-1950		31-DEC-2099
	O02005	MO FINE ARTS ACAD SETTLEMENT	Y	I			09-FEB-2012		31-DEC-2099
	O02201	COAL-SEVEN DEADLY SINS	Y	I			31-JAN-2012		31-DEC-2099
	O02230	ENG-OZARKS WRITING AMEND 6	Y	I			19-DEC-2013		31-DEC-2099
	O02355	MCL - LANGUAGE INSTRUCTION	Y	I			25-OCT-2017		31-DEC-2099
	O02395	ASMT - PATHWAYS TO LEADERSHIP	Y	I			19-MAY-2017		31-DEC-2099
	O02448	CWCCC - VERSAILLES PROF DEV	Y	I			10-SEP-2018		31-DEC-2099
	O00202	COB PRIVATE G & C	N	A			08-AUG-2012		31-DEC-2099
	O02006	ACCT-ATLS COALITION	Y	I			09-FEB-2012		31-DEC-2099
	O02007	CBED-FALL07 CHINA COHORT MBA	Y	I			03-FEB-2012		31-DEC-2099
	O02110	ACCT-UNITED WAY VITA/EITC	Y	I			09-FEB-2012		31-DEC-2099
	O02158	COB-FA08 CHINA EMBA COHORT	Y	I			08-AUG-2012		31-DEC-2099
	O02166	ACCT-VITA-EITC SP09	Y	I			12-APR-2010		31-DEC-2099
	O02169	ACCT-VITA/ATLS SP09	Y	I			12-APR-2010		31-DEC-2099
	O02189	COB-FA09 CHINA EMBA COHORT	Y	I			08-AUG-2012		31-DEC-2099
	O02198	ACCT-VITA SP10	Y	I			31-JAN-2012		31-DEC-2099
	O02199	COB-SP10 CHINA EMBA COHORT 4	Y	I			08-AUG-2012		31-DEC-2099
	O02200	COB-SP10 CHINA EMBA COHORT 5	Y	I			08-AUG-2012		31-DEC-2099
	O02216	COB-FA10 CHINA EMBA COHORT 6	Y	I			27-APR-2015		31-DEC-2099
	O02217	COB-FA10 CHINA EMBA COHORT 7	Y	I			08-AUG-2012		31-DEC-2099
	O02224	COB-SP11 CHINA EMBA COHORT 8	Y	I			20-DEC-2012		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	002225	COB-SP11 CHINA EMBA COHORT 9	Y	I			20-DEC-2012		31-DEC-2099
	002243	COB- FA11 CHINA EMBA COHORT 10	Y	I			06-MAY-2013		31-DEC-2099
	002255	COB-SP12 MERCY EMHA COHORT 1	Y	I			12-JAN-2015		31-DEC-2099
	002256	COB-SP12 CHINA EMBA COHORT 11	Y	I			15-JUL-2013		31-DEC-2099
	002257	COB-SP12 CHINA EMBA COHORT 12	Y	I			17-MAY-2013		31-DEC-2099
	002266	COB-FA12 CHINA EMBA COHORT 13	Y	I			21-JUL-2014		31-DEC-2099
	002267	COB-FA12 CHINA EMBA COHORT 14	Y	I			21-JUL-2014		31-DEC-2099
	002268	COB-FA12 CHINA EMBA COHORT 15	Y	I			21-JUL-2014		31-DEC-2099
	002285	COB- SP13 CHINA EMBA COHORT 16	Y	I			21-JUL-2014		31-DEC-2099
	002286	COB- SP13 CHINA EMBA COHORT 17	Y	I			21-JUL-2014		31-DEC-2099
	002293	COB - FA 13 COX EMHA COHORT 1	Y	I			16-NOV-2015		31-DEC-2099
	002303	COB-FA13 CHINA EMBA COHORT 18	Y	I			12-JAN-2015		31-DEC-2099
	002304	COB-FA13 CHINA EMBA COHORT 19	Y	I			12-JAN-2015		31-DEC-2099
	002313	COB- SP14 MERCY EMHA COHORT 2	Y	I			04-NOV-2016		31-DEC-2099
	002314	COB- SP14 CHINA EMBA COHORT 20	Y	I			11-DEC-2015		31-DEC-2099
	002315	COB- SP14 CHINA EMBA COHORT 21	Y	I			16-NOV-2015		31-DEC-2099
	002319	ACCT - FY14 VITA	Y	I			16-JUL-2015		31-DEC-2099
	002336	COB - FA14 CHINA EMBA COHORT 22	Y	I			16-NOV-2015		31-DEC-2099
	002337	COB - FA14 CHINA EMBA COHORT 23	Y	I			16-NOV-2015		31-DEC-2099
	002338	COB - FA14 CHINA EMBA COHORT 24	Y	I			16-NOV-2015		31-DEC-2099
	002352	COB - SP15 CHINA EMBA COHORT 25	Y	I			29-JUL-2016		31-DEC-2099
	002353	COB - SP15 CHINA EMBA COHORT 26	Y	I			29-JUL-2016		31-DEC-2099
	002361	ACCT - FY15 VITA	Y	I			09-JUN-2016		31-DEC-2099
	002371	COB - FA15 CHINA EMBA COHORT 27	Y	I			05-SEP-2017		31-DEC-2099
	002372	COB - FA15 CHINA EMBA COHORT 28	Y	I			05-SEP-2017		31-DEC-2099
	002384	COB - SP16 CHINA EMBA COHORT 29	Y	I			16-MAR-2018		31-DEC-2099
	002385	COB - SP16 CHINA EMBA COHORT 30	Y	I			16-MAR-2018		31-DEC-2099
	002399	COB-FA16 CHINA EMBA COHORT 31	Y	A			07-MAY-2018		31-DEC-2099
	002400	COB-FA16 CHINA EMBA COHORT 32	Y	A			07-MAY-2018		31-DEC-2099
	002419	COB - SP17 CHINA EMBA COHORT 33	Y	A			07-MAY-2018		31-DEC-2099
	002420	COB - SP17 CHINA EMBA COHORT 34	Y	A			07-MAY-2018		31-DEC-2099
	002421	COB-SP17 MERCY ECHA COHORT 1	Y	A			07-MAY-2018		31-DEC-2099
	002436	COB-FA18 CHINA EMBA COHORT 35	Y	A			07-MAY-2018		31-DEC-2099
	002437	COB-FA18 CHINA EMBA COHORT 36	Y	A			07-MAY-2018		31-DEC-2099
	002445	COB - SP18 MERCY EMHA COHORT 3	Y	A			07-MAY-2018		31-DEC-2099
	002446	COB - SP18 CHINA EMBA COHORT 37	Y	A			07-MAY-2018		31-DEC-2099
	002455	COB - FA18 CHINA EMBA CORHORT 38	Y	A			20-SEP-2018		31-DEC-2099
	002456	COB - FA18 CHINA EMBA CORHORT 39	Y	A			20-SEP-2018		31-DEC-2099
	002461	COB - SP19 CHINA EMBA CORHORT 40	Y	A			07-JAN-2019		31-DEC-2099
	000203	COE PRIVATE G & C	N	A			01-JUL-1950		31-DEC-2099
	002008	COE-LIFE OF FAMILY IN NIGERIA	Y	I			12-APR-2010		31-DEC-2099
	002009	RSE-MO EQUIPMENT TECH CONS	Y	I			12-JUL-2010	12-JUL-2010	31-DEC-2099
	002010	COED-REGIONAL DEMONSTRATION CT	Y	I			04-NOV-2016		31-DEC-2099
	002011	CFS-CHILD DEV ASSOCIATE CREDEN	Y	I			09-FEB-2012		31-DEC-2099
	002012	LIB-MU-LIBRARY SCIENCE	Y	I			21-JUN-2012		31-DEC-2099
	002013	COED-SUPPORTING THE DREAM	Y	I			03-OCT-2012		31-DEC-2099
	002014	CFS-MO QUALITY RATING SYSTEM	Y	I			09-FEB-2012		31-DEC-2099
	002015	CFS-PROJECT CONSTRUCT	Y	I			09-FEB-2012		31-DEC-2099
	002016	CFS-PRESCHOOL CDA TRAINING	Y	I			09-FEB-2012		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	002106	ISI-ECHO PROJECT	Y	I			31-JAN-2012		31-DEC-2099
	002118	CFS-COUNCIL OF CHURCES	Y	I			09-FEB-2012		31-DEC-2099
	002193	LIB-DIGITIZATION OF MANUSCRIPTS	Y	I			09-FEB-2012		31-DEC-2099
	002335	COED-TAKING STEP TO HEALTHY	Y	I			27-APR-2015		31-DEC-2099
	002404	COE - GREENE CTY LEVEL 1	Y	A			01-JUL-2016		31-DEC-2099
	002431	COE-GREENE CTY TRIPLE P EVALUATION	Y	A			21-NOV-2017		31-DEC-2099
	000204	CHHS PRIVATE G & C	N	A			01-JUL-1950		31-DEC-2099
	002018	SWK-HEALTHY MARRIGE & FAMILY	Y	I			23-MAR-2010		31-DEC-2099
	002021	HPER-OTC CENTER FOR EXCELLENCE	Y	I			09-FEB-2012		31-DEC-2099
	002024	CASL-BEAR READERS	Y	I			17-OCT-2013		31-DEC-2099
	002025	SWK-HEALTH FOR LIFE	Y	I			09-FEB-2012		31-DEC-2099
	002028	CR&S-EVAL PARTNERING FOR SUCCE	Y	I			12-APR-2010		31-DEC-2099
	002031	NUR-ROBERT WOOD JOHNSON FELLOW	Y	I			23-MAR-2010		31-DEC-2099
	002119	CR&S-SPRNGFLD POLICE SURVEY	Y	I			09-FEB-2012		31-DEC-2099
	002122	PSY-NAMI YOUNG FAMILY PROGRAM	Y	I			09-FEB-2012		31-DEC-2099
	002123	SWK-YOUTH EMPOWERMENT PROGRAM	Y	I			09-FEB-2012		31-DEC-2099
	002142	CRS-RESEARCH ON UNDERAGE DRINKING	Y	I			12-APR-2010		31-DEC-2099
	002143	CRS-EVAL OF CHILDREN OF ALCOHOLICS	Y	I			12-APR-2010		31-DEC-2099
	002150	HPER-SPORT WHEELCHAIRS/BEEP	Y	I			09-FEB-2012		31-DEC-2099
	002153	BMS-LIPID EFFECTS OF LIPASE	Y	I			27-FEB-2012	28-FEB-2012	31-DEC-2099
	002154	BMS-ANALYSIS OF SAACH. CEREBISIAE	Y	I			19-MAR-2012		31-DEC-2099
	002161	CHHS-BRAINPORT BALANCE DEVICE	Y	I			09-FEB-2012		31-DEC-2099
	002165	CRS-STOP PROJECT	Y	I			06-DEC-2010		31-DEC-2099
	002187	BMS-FIBRINOGEN GAMMA CHAIN	Y	I			13-FEB-2012		31-DEC-2099
	002219	SWK-SENIOR HEALTH LITERACY	Y	I			17-APR-2014		31-DEC-2099
	002229	NUR-MSU CARE	Y	I			19-FEB-2016		31-DEC-2099
	002242	PT-HARLEQUIN SCHOLARSHIP	Y	I			02-JUN-2015		31-DEC-2099
	002247	MPH-HEALTHY LIVING	Y	I			24-OCT-2014		31-DEC-2099
	002253	SMAT-GRAD ASSISTANTSHIPS	Y	I			16-AUG-2016		31-DEC-2099
	002262	SMAT - GRAD ASSTS DRURY	Y	I			10-JUN-2016		31-DEC-2099
	002263	SMAT - STUDY OF AT STUDENTS	Y	I			23-JUN-2014		31-DEC-2099
	002291	NUR - MEDICAL SURGICAL NURSES	Y	I			27-FEB-2014		31-DEC-2099
	002296	SMAT - IMPACT OF CLICKERS	Y	I			08-AUG-2014		31-DEC-2099
	002297	SMAT - EVANGEL GRAD ASSTS	Y	I			01-MAR-2016		31-DEC-2099
	002329	CSD - COMMUNITY SCREENINGS	Y	I			27-APR-2015		31-DEC-2099
	002341	PAS - WHITE COAT CEREMONY	Y	I			13-MAR-2015		31-DEC-2099
	002343	PSY-SLOW TO BULLY	Y	I			01-MAR-2016		31-DEC-2099
	002363	SMAT-SIMULATION BASED TRAINING	Y	I			12-SEP-2016		31-DEC-2099
	002370	CSD-NOVEL MENIERE DISEASE DIAGNOSIS	Y	A			01-JUL-2014		31-DEC-2099
	002376	KIN - MIXED METHODS	Y	I			07-FEB-2017		31-DEC-2099
	002382	SMAT-EVANGEL GA FUNDING	Y	A			01-JUL-2015		31-DEC-2099
	002390	PSY-ALTERNATIVE PERSPECTIVES	Y	I			12-SEP-2016		31-DEC-2099
	002391	CASL - COLOR BLIND SCREENING	Y	I			12-SEP-2016		31-DEC-2099
	002392	SMAT-SIMULATION ON SELF-EFFICACY	Y	A			01-JUL-2015		31-DEC-2099
	002396	KIN - NORTHWEST PROJECT	Y	A			20-SEP-2018		31-DEC-2099
	002402	SMAT - DRURY GA FUNDING	Y	A			21-NOV-2017		31-DEC-2099
	002405	SMAT - MERCY GA FUNDING	Y	I			14-DEC-2018		31-DEC-2099
	002407	AHEC - ACES JOPLIN	Y	A			20-SEP-2018		31-DEC-2099
	002412	NUR - CARDIAC/DIABETIC HEALTHCARE	Y	A			01-JUL-2016		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	002435	SMAT - ICE HOCKEY GA FUNDING	Y	I			05-SEP-2017		31-DEC-2099
	002447	CBLS - TASK 07 ELECTROCORE	Y	A			01-JUL-2017		31-DEC-2099
	002449	AHEC-BOLIVAR PIPELINE EDU & RECURIT	Y	A			20-SEP-2018		31-DEC-2099
	002451	SMAT - MERCY GA FY19	Y	A			01-JUL-2017		31-DEC-2099
	002465	SMAT-VESTIBULAR OCULAR MOTOR SCREEN	Y	A			01-JUL-2018		31-DEC-2099
	000205	CHPA PRIVATE G & C	N	A			01-JUL-1950		31-DEC-2099
	002003	CAR-HODGEMAN CITY KS	Y	I			09-FEB-2012		31-DEC-2099
	002033	BIO-PRESENCE OF BATS ATCHISON	Y	I			09-FEB-2012		31-DEC-2099
	002034	PLS-MAKING TAIWAN FOREIGN POL	Y	I			09-FEB-2012		31-DEC-2099
	002035	PLS-TAIWAN AND THE WORLD	Y	I			09-FEB-2012		31-DEC-2099
	002036	REL-STUDY OF MINISTRIES	Y	I			13-JUN-2012		31-DEC-2099
	002037	PLS-TAIWAN LIBRARY	Y	A			25-JUL-2012		31-DEC-2099
	002038	SOC-IMPROVE STUDENT LEARNING	Y	I			09-FEB-2012		31-DEC-2099
	002039	CAR-PLAQUEMINE MOUNDS LOUISIAN	Y	I			09-FEB-2012		31-DEC-2099
	002040	PLS-DEMOCRATIZATION IN E ASIA	Y	I			09-FEB-2012		31-DEC-2099
	002041	PLS-TAIWAN FOUNDATION FOR DEMO	Y	I			09-FEB-2012		31-DEC-2099
	002107	PLS-FOREIGN POLICY TAIWAN	Y	I			09-FEB-2012		31-DEC-2099
	002108	CAR-#1363 BUREAU VERITAS CELL	Y	I			28-APR-2009		31-DEC-2099
	002129	PLS-CHINAS POLICY TO TAIWAN	Y	I			09-FEB-2012		31-DEC-2099
	002141	CAR-NOEL TRAIL PROJECT	Y	I			12-JAN-2009		31-DEC-2099
	002146	REL-TEACHING INTRO RELIGION COURSES	Y	I			20-JUL-2009	20-JUL-2009	31-DEC-2099
	002159	CAR-1373 CULTURAL RESOURCES SURVEY	Y	I			13-OCT-2008		31-DEC-2099
	002160	CAR-1371 Cultural Resources Survey	Y	I			13-OCT-2008		31-DEC-2099
	002175	PLS-CHILDHOOD OBESITY	Y	I			12-APR-2010		31-DEC-2099
	002177	PLS-REAPPRCHMNT B/T TAIWAN & CHINA	Y	I			09-FEB-2012		31-DEC-2099
	002180	PLS-CROSS STRAIGHT RELATIONS	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	002188	CAR-1403 PIKE COUNTY	Y	I			09-FEB-2012		31-DEC-2099
	002202	REL-ASSES RELIGIOUS STUDIES PROG	Y	I			06-APR-2011		31-DEC-2099
	002227	PLS-TAIWAN IN THE NEW ECONOMY	Y	I			02-MAY-2012		31-DEC-2099
	002228	BSFS-WELDER WILDLIFE FELLOWSHIP	Y	I			28-APR-2014		31-DEC-2099
	002236	PLS-TAIWAN ISSUE	Y	I			02-MAY-2012		31-DEC-2099
	002264	PLS-US/ TAIWAN SECURITY TIES	Y	I			12-MAR-2013		31-DEC-2099
	002278	CAR-1465 JAMES RIVER ARTERIAL	Y	I			01-FEB-2013		31-DEC-2099
	002290	PLS-E CHINA SEA PEACE INITIATIVE	Y	I			07-FEB-2014		31-DEC-2099
	002323	PLS-SCS CONFLICT OR COOPERATION	Y	I			05-JAN-2015		31-DEC-2099
	002334	PLS - TAIWAN DISPUTE S CHINA SEA	Y	I			19-FEB-2016		31-DEC-2099
	002360	PLS-TIME FOR CHANGE	Y	I			29-JAN-2016		31-DEC-2099
	002388	REL-UNDERGRAD HEALTH FIELDS	Y	I			14-DEC-2018		31-DEC-2099
	002394	PLS - DIPLOMATIC TRUCE	Y	I			04-NOV-2016	31-JAN-2017	31-DEC-2099
	002464	SOC-AFRICAN AMERICAN HERITAGE TRAIL	Y	A			01-JUL-2018		31-DEC-2099
	000206	CNAS PRIVATE G & C	N	A			01-JUL-1950		31-DEC-2099
	002004	BIO-AMBIENT TEMP-INDIANA BATS	Y	I			02-MAY-2012		31-DEC-2099
	002044	FRT SCI-NORTON WINE	Y	I			09-FEB-2012		31-DEC-2099
	002048	BIO-WATER QUALITY-LAKES	Y	I			09-FEB-2012		31-DEC-2099
	002049	CHM-ELECTROCHEMILUMINESENCE	Y	I			12-APR-2010		31-DEC-2099
	002050	PAMS-FERROMAGNETISM OZIDE SEMI	Y	I			09-FEB-2012		31-DEC-2099
	002051	BIO-NEOSHO PEARLY MUSSEL	Y	I			09-FEB-2012		31-DEC-2099
	002052	CHM-VISIBLE LIGHT SENSITIVE SI	Y	I			09-FEB-2012		31-DEC-2099
	002053	BIO-GLUTAMATE REGULATION	Y	I			09-FEB-2012		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	002054	BIO-CGRP SECRETION (CAPNIA)	Y	I			09-FEB-2012		31-DEC-2099
	002055	BIO-REGULATION OF CGRP IN NEUR	Y	I			09-FEB-2012		31-DEC-2099
	002056	BIO-EFFECT OF BOTULINUM TOXIN	Y	I			09-FEB-2012		31-DEC-2099
	002058	BIO-TREXIMA TRX105850	Y	I			09-FEB-2012		31-DEC-2099
	002059	BIO-TREXIMA TRX105852	Y	I			09-FEB-2012		31-DEC-2099
	002060	BIO-NEURONAL-GLIAL CELL SIGNAL	Y	I			09-FEB-2012		31-DEC-2099
	002061	CSRE-ATT IMPROVE MATH EDUC	Y	I			09-FEB-2012		31-DEC-2099
	002063	OEWRI-OVERLAND PARK COMPLEX	Y	I			09-FEB-2012		31-DEC-2099
	002064	OEWRI-GOLF CLUB OF KANSAS	Y	I			09-FEB-2012		31-DEC-2099
	002065	OEWRI-MERCURY CONTAM OF FLDPLN	Y	I			09-FEB-2012		31-DEC-2099
	002066	BIO-BCI INDIANA BAT-KATIE DAY	Y	I			23-MAR-2010		31-DEC-2099
	002067	CHM-INVESTIGATING DAMAGED DNA	Y	I			02-MAY-2012		31-DEC-2099
	002068	GGP-METEORITE IMPACT RESEARCH	Y	I			09-FEB-2012		31-DEC-2099
	002069	BIO-CALL SEQUENCE NODAWAY CNTY	Y	I			09-FEB-2012		31-DEC-2099
	002070	BIO-IND BAT PRESENCE NODAWAY	Y	I			09-FEB-2012		31-DEC-2099
	002073	CRPM-LOCAL HAZARD MITIGATION	Y	I			09-FEB-2012		31-DEC-2099
	002077	BIO-SHUTEYE CREEK BAT SURVEY	Y	I			09-FEB-2012		31-DEC-2099
	002078	BIO-ROCK CREEK WIND ENERGY PRJ	Y	I			09-FEB-2012		31-DEC-2099
	002081	BIO-MERCK RIZATRIPTAN STUDY	Y	I			09-FEB-2012		31-DEC-2099
	002083	BIO-SHUTEYE WIND ENERGY PROJ	Y	I			09-FEB-2012		31-DEC-2099
	002084	BIO-ASSESS WILSON CREEK BATTLE	Y	I			09-FEB-2012		31-DEC-2099
	002087	OEWRI-LENEXA CITY CENTER GEO	Y	I			09-FEB-2012		31-DEC-2099
	002088	OEWRI-RAVENWOOD CREEK GEO	Y	I			09-FEB-2012		31-DEC-2099
	002121	PAMS-SINGLE WALLED CARBON NANO	Y	I			09-FEB-2012		31-DEC-2099
	002124	BIO-PRESENCE/ABSENCE IND BAT	Y	I			12-APR-2010		31-DEC-2099
	002125	BIO-ACTIVITY LEVELS IND BAT	Y	I			12-APR-2010		31-DEC-2099
	002126	BIO-BAT ACTIVITY MTRLCL SITE	Y	I			23-MAR-2010		31-DEC-2099
	002130	BIO-ENERGETIC ABNORMALITIES IN BATS	Y	I			23-MAR-2010		31-DEC-2099
	002132	BIO-PRESENCE-ABSENCE IND BATS-ADAIR	Y	I			03-JUL-2012		31-DEC-2099
	002133	BIO-PRESENCE-ABSENCE IND BATS-ATCHN	Y	I			23-MAR-2010		31-DEC-2099
	002138	MTH-MTH/SCI PARTNRSHIP CLINTON	Y	I			12-APR-2010		31-DEC-2099
	002139	MTH-MTH/SCI PARTNRSHIP OZARK	Y	I			12-APR-2010		31-DEC-2099
	002147	OEWRI-OPTICAL BRGT ANALYS OF TBL RCK	Y	I			09-FEB-2012		31-DEC-2099
	002155	BIO-PRSNCE/ABSNC OF BATS IN DAVIES	Y	I			08-SEP-2010		31-DEC-2099
	002162	OEWRI-UPPER WHITE RIVER BASIN	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	002163	BIO-BATS WITH WHITE-NOISE SYNDROME	Y	I			09-FEB-2012		31-DEC-2099
	002164	BIO-HABITAT ANALYSIS ATCHISON CTY	Y	I			09-FEB-2012		31-DEC-2099
	002167	BIO-WNTR ENRGTCs BATS W-WNS-NSS	Y	I			17-OCT-2013		31-DEC-2099
	002170	MTH-FY09 CLINTON MATH/SCIENCE	Y	I			09-FEB-2012		31-DEC-2099
	002171	MTH-FY09 OZARK MATH/SCIENCE	Y	I			09-FEB-2012		31-DEC-2099
	002172	OEWRI-SEQUIOTA PARK	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	002174	BIO-DICKERSON PARK RESEARCH	Y	I			17-OCT-2013		31-DEC-2099
	002178	BIO-ACOUSTIC SURVEY AT SHUTEYE	Y	I			09-FEB-2012		31-DEC-2099
	002179	BIO-BAT MATERNITY ROOSTS	Y	I			09-FEB-2012		31-DEC-2099
	002191	BIO-FELLOWSHIP SCHOLARSHIP	Y	I			15-JUL-2010	15-JUL-2010	31-DEC-2099
	002194	OEWRI-LACKMAN TRIBUTARY	Y	I			09-FEB-2012		31-DEC-2099
	002195	CRPM-OZARK TRAFFIC COUNT	Y	I			31-JAN-2012		31-DEC-2099
	002196	BIO-GLADE	Y	I			04-OCT-2010		31-DEC-2099
	002204	BIO-HABITAT FOR INDIANA BATS	Y	I			09-FEB-2012		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	002207	OEWR-UPPER WARDS BRANCH	Y	I			09-FEB-2012		31-DEC-2099
	002208	PAMS-DNA TEMPLATED SYNTHESIS	Y	I			20-DEC-2012		31-DEC-2099
	002209	BIO-BATE FRANKLIN?WASHINGTON CTY	Y	I			09-FEB-2012		31-DEC-2099
	002210	BIO-GLADE FY11	Y	I			09-FEB-2012		31-DEC-2099
	002213	OEWR-PEORIA MUSSEL PROPAGATION	Y	I			09-FEB-2012		31-DEC-2099
	002215	BIO-HIGH PRAIRIE WIND PROJECT	Y	I			13-AUG-2013		31-DEC-2099
	002220	BIO-HABITAT USE OF MUDSNAKE	Y	I			09-FEB-2012		31-DEC-2099
	002226	BIO-WIND ENERGY NODAWAY CTY	Y	I			06-DEC-2011		31-DEC-2099
	002232	CBLS-CORNEAL WOUND REPAIR	Y	I			18-FEB-2011	18-FEB-2011	31-DEC-2099
	002233	BIO-INDIANA BATS IN HOLT CTY	Y	I			01-FEB-2013		31-DEC-2099
	002234	BIO-INDIANA BATS IN NODAWAY CTY	Y	I			02-APR-2012		31-DEC-2099
	002239	BIO-EVALUATION OF MYOTIS ACTIVITY	Y	I			27-APR-2015		31-DEC-2099
	002240	BSFS-MISSOURI WATERS	Y	I			01-FEB-2013		31-DEC-2099
	002241	CHEM- GROOVE MODIFICATIONS	Y	I			05-APR-2013		31-DEC-2099
	002244	OEWR-URBAN WATERSHED	Y	I			07-JUL-2011	07-JUL-2011	31-DEC-2099
	002246	BIO-HABITAT WEBSTER COUNTY	Y	I			17-OCT-2013		31-DEC-2099
	002249	BIO-PHELPS CTY TRANS LINE	Y	I			09-FEB-2012		31-DEC-2099
	002250	BIO-TEXAS CTY TRANS LINE	Y	I			09-FEB-2012		31-DEC-2099
	002251	BIO-PEORIA TIBE TRAINING	Y	I			01-FEB-2013		31-DEC-2099
	002258	BIO-ZEQUANOX SUSPENSIONS	Y	I			14-NOV-2014		31-DEC-2099
	002259	GGP-HAZELWOOD CEMETERY	Y	I			01-FEB-2013		31-DEC-2099
	002260	CHEM-LIVER X RECEPTORS	Y	I			27-APR-2015		31-DEC-2099
	002261	BIO-GRAY BAT MONITORING	Y	I			01-FEB-2013		31-DEC-2099
	002265	BSFS-FY12 GLADE	Y	I			02-MAY-2014		31-DEC-2099
	002270	BIO-HABITAT PULASKI CTY	Y	I			01-FEB-2013		31-DEC-2099
	002271	BIO-HABITAT WEBSTER CTY	Y	I			01-FEB-2013		31-DEC-2099
	002279	CHEM- SOLUPLUS APPS	Y	I			24-APR-2017		31-DEC-2099
	002289	OEWR-INDIAN CREEK	Y	I			27-MAR-2015		31-DEC-2099
	002292	BIO - COTTONMOUTH SNAKES	Y	I			08-AUG-2014		31-DEC-2099
	002294	GGP - MT VERNON RESISTIVITY SURVEY	Y	I			27-MAR-2015		31-DEC-2099
	002295	BIO - NET SURVEY FOR INDIANA BATS	Y	I			08-AUG-2014		31-DEC-2099
	002325	BIO - INDIANA BATS TRANS LINE	Y	I			05-JAN-2015		31-DEC-2099
	002326	BIO - ENDANGERED BATS AT MO PARK	Y	I			09-FEB-2015		31-DEC-2099
	002327	GGP - MORTGAGE FRAUD ASSESSMENT	Y	I			24-APR-2017		31-DEC-2099
	002330	PAMS-QUANTUM DOT SOLAR CELLS	Y	I			19-FEB-2016		31-DEC-2099
	002354	BIO - FY15 PEORIA TRIBE TRAINING	Y	I			09-MAY-2016		31-DEC-2099
	002356	HRA - HOSPITALITY LDERSHIP ACADEMY	Y	I			23-MAR-2018		31-DEC-2099
	002357	BSFS - WATERSHED ED PROGRAMS	Y	I			10-APR-2017		31-DEC-2099
	002373	GGP - WEB GIS APP	Y	I			24-APR-2017		31-DEC-2099
	002377	BIO - LITTLE OTTER CREEK	Y	I			07-OCT-2016		31-DEC-2099
	002406	GGP - ELECTRICAL RESISTIVITY	Y	I			19-MAY-2017		31-DEC-2099
	002409	BIO-FY17 PEORIA TRIBE TRAINING	Y	A			07-MAY-2018		31-DEC-2099
	002413	CRPM - FAIR GROVE GRANT ADMIN	Y	A			20-SEP-2018		31-DEC-2099
	002424	PAMS - TASK 1 NORTHSTAR	Y	I			07-MAY-2018		31-DEC-2099
	002425	PAMS - TASK 2 NORTHSTAR	Y	I			07-MAY-2018		31-DEC-2099
	002460	BMS - HELIOPATCH ASSESSMENT	Y	A			01-JUL-2018		31-DEC-2099
	000207	GRAD PRIVATE G & C	N	A			01-JUL-1950		31-DEC-2099
	000208	LIB PRIVATE G & C	N	A			01-JUL-1950		31-DEC-2099
	002089	LIB-LET'S TALK ABOUT IT	Y	I			23-MAR-2010		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	002301	LIB - HISTORY OF FRUIT STATIONS	Y	I			11-DEC-2015		31-DEC-2099
	002344	LIB - MO ROUTE 66 MOTELS	Y	I			09-OCT-2017		31-DEC-2099
	002457	LIB-INTERDISCIPLINARY RSRCH SPACE	Y	A			01-JUL-2018		31-DEC-2099
	000209	PROVOST OFFICE PRIVATE G & C	N	A			01-JUL-1950		31-DEC-2099
	002023	OPHI-MOBILIZING LDRS SMOKEFREE	Y	I			09-FEB-2012		31-DEC-2099
	002027	OPHI-ST JOHNS-STATS CONSULT	Y	I			09-FEB-2012		31-DEC-2099
	002032	OPHI-SPRNGFIELD PREVENTIVE MED	Y	I			12-APR-2010		31-DEC-2099
	002090	BREWER SCIENCE GA SPONSORSHIP	Y	I			23-MAR-2010		31-DEC-2099
	002091	CE-COOVER CHARITABLE GRANT	Y	I			23-MAR-2010		31-DEC-2099
	002099	CE-GOLD-GO LEAD 1500	Y	I			09-FEB-2012		31-DEC-2099
	002100	CE-GOLD-GO LEAD 5000	Y	I			09-FEB-2012		31-DEC-2099
	002101	CE-FORCES FOR GOOD	Y	I			04-NOV-2008		31-DEC-2099
	002117	CE-GOLD FUNDS	Y	I			02-AUG-2012		31-DEC-2099
	002120	OPHI-CLEAN AIR FOR BEARS	Y	I			12-APR-2010		31-DEC-2099
	002127	OPHI-ST JOHNS STATS CONSULT 2	Y	I			23-MAR-2010		31-DEC-2099
	002131	CE-GOLD-GO LEAD 2000	Y	I			09-FEB-2012		31-DEC-2099
	002135	CE-GOLD-GO LEAD 300	Y	I			09-FEB-2012		31-DEC-2099
	002214	OPHI-FY11 SMOKEBUSTERS	Y	I			01-FEB-2013		31-DEC-2099
	002248	OPHI-MO CESSATION PROJECT	Y	I			04-FEB-2014		31-DEC-2099
	002272	OC-RISK MANAGER IN RESIDENCE	Y	I			27-FEB-2019		31-DEC-2099
	002281	OPHI-YOUTH/TOBACCO POLICY PROJECT	Y	I			05-SEP-2014		31-DEC-2099
	002316	OPHI-TOBACCO CESSATION & YOUTH ADCY	Y	I			17-AUG-2015		31-DEC-2099
	002317	OPHI - SOAR	Y	I			17-AUG-2015		31-DEC-2099
	002349	OPHI - GROW HEALTHY	Y	I			31-MAY-2016		31-DEC-2099
	002350	OPHI - SOAR MENTAL HEALTH	Y	I			09-MAY-2016		31-DEC-2099
	002351	OPHI - EXTERNAL EVALUATION	Y	I			09-OCT-2017		31-DEC-2099
	002359	OPHI - COX TOBACCO PROJECT	Y	I			17-FEB-2015		31-DEC-2099
	002374	CASL-FOCUS FIRST	Y	I			18-DEC-2015		31-DEC-2099
	002378	OPHI-FY16 SOAR	Y	I			10-APR-2017		31-DEC-2099
	002379	OPHI-FY16 GROW HEALTHY	Y	I			05-SEP-2017		31-DEC-2099
	002380	OPHI-FY16 EXTERNAL EVAL	Y	I			19-MAY-2017		31-DEC-2099
	002418	OPHI - FY17 SOAR	Y	I			07-MAY-2018		31-DEC-2099
	002422	OPHI - EXTERNAL EVALUATOR	Y	I			16-MAR-2018		31-DEC-2099
	002438	PROV-CC LINKS	Y	A			01-JUL-2017		31-DEC-2099
	002439	PROV - ABILITIES FIRST	Y	A			21-NOV-2017		31-DEC-2099
	002441	PROV-TANEY CTY DEV CONN	Y	A			01-JUL-2017		31-DEC-2099
	002442	OPHI - SOAR HIGH	Y	A			20-SEP-2018		31-DEC-2099
	002463	OPHI - MPHA FISCAL AGENT	Y	A			01-JUL-2018		31-DEC-2099
	000210	AGRI PRIVATE G & C	N	A			01-JUL-2011		31-DEC-2099
	002002	AGR-ASIAN ELEPHANT RESEARCH	Y	I			09-JUN-2016		31-DEC-2099
	002042	FRT SCI-OZARK CHINQUAPIN INVST	Y	I			06-DEC-2011		31-DEC-2099
	002043	FRT SCI-STRAWBERRY RESEARCH	Y	I			09-FEB-2012		31-DEC-2099
	002045	FRT SCI-SUSTNBLE GRPVNE IMPORT	Y	I			09-FEB-2012		31-DEC-2099
	002046	FRT SCI-PAWPAW CULTIVAR EVAL	Y	I			27-APR-2015		31-DEC-2099
	002047	AGR-NEW ZEALAND PROTOCOL	Y	I			01-JUL-2011		31-DEC-2099
	002098	CGB-GATEWAY PROP SCI IN MO	Y	I			09-FEB-2012		31-DEC-2099
	002128	AGR-VAR IN TANNIN LEV	Y	I			13-MAR-2015		31-DEC-2099
	002137	CGB-INSECT DETERRENT/ANTIFEED	Y	I			02-AUG-2012		31-DEC-2099
	002140	CGB-GRAPE POLYPHENOLS	Y	I			09-FEB-2012		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
		AGR-SURPLUS APPLE STUDY	Y	I			09-FEB-2012		31-DEC-2099
		AGR-OSMOLITE ON CATTLE	Y	I			09-FEB-2012		31-DEC-2099
		AGR-PREVENT APPLE INFESTATION	Y	I			28-APR-2014		31-DEC-2099
		AGR-FEEDING FACILITY	Y	I			08-MAY-2018		31-DEC-2099
	0005	CFO PRIVATE G & C	N	A			01-JUL-1950		31-DEC-2099
	000501	CFO PRIVATE G & C	N	A			01-JUL-1950		31-DEC-2099
	002001	FIN AIDS-BILLED SCHOLARSHIPS	Y	I			02-JUN-2015		31-DEC-2099
	0006	VP A IS PRIVATE G & C	N	A			01-JUL-1950		31-DEC-2099
	000601	VP A IS PRIVATE G & C	N	A			01-JUL-1950		31-DEC-2099
	0007	VP R ED PRIVATE G & C	N	A			01-JUL-1950		31-DEC-2099
	000701	VP R ED PRIVATE G & C	N	A			01-JUL-1950		31-DEC-2099
	G02069	JVIC - FY13 MSU INNOVATION MATCH	Y	I			04-FEB-2014		31-DEC-2099
	G02072	JVIC-FY13 MSU INNOVATION-MATCH	Y	I			23-NOV-2012		31-DEC-2099
	G02101	JVIC-FY16 MSU INNOVATION MATCH	Y	I			22-NOV-2016		31-DEC-2099
	G02165	JVIC-FY19 MSU INNOVATION MATCH	Y	A			04-SEP-2018		31-DEC-2099
	002019	SOUTHWEST MO AHEC-STATE	Y	I			05-JAN-2012		31-DEC-2099
	002020	AHEC-UNIV OF MO SCHL OF MED	Y	I			05-JAN-2012		31-DEC-2099
	002026	CBLS-ST JOHNS-NSAID COATING	Y	I			09-FEB-2012		31-DEC-2099
	002030	AHEC-HEALTH LITERACY ENHANCEMT	Y	I			31-JAN-2012		31-DEC-2099
	002057	CBLS-UNDERSTANDING COMORBIDITY	Y	I			09-FEB-2012		31-DEC-2099
	002082	CBLS-COLUCID	Y	I			31-JAN-2012		31-DEC-2099
	002085	CBLS-DEVELOP POVIDONE-IODINE	Y	I			19-AUG-2011		31-DEC-2099
	002086	CBLS-CATHETER SENSOR DEVELOPMT	Y	I			19-AUG-2011		31-DEC-2099
	002092	CSI-CHILDREN POVERTY STUDY	Y	I			09-FEB-2012		31-DEC-2099
	002093	GRAD-CHINA BUSINESS CONNECTION	Y	I			09-FEB-2012		31-DEC-2099
	002094	CASE-DEV ELECTROSPRAY MACHINE	Y	I			09-FEB-2012		31-DEC-2099
	002095	CSII-ANALYSIS OF LITC-HOUSING	Y	I			09-FEB-2012		31-DEC-2099
	002111	CBLS-CAPNIA EFFECTS OF CO2	Y	I			19-AUG-2011		31-DEC-2099
	002112	CBLS-EDUCATIONAL SKULL MODEL	Y	I			09-FEB-2012		31-DEC-2099
	002113	CBLS-JAW WIRING SYSTEM	Y	I			31-JAN-2012		31-DEC-2099
	002114	CBLS-MERKC RIZATRIPTAN STUDY	Y	I			31-JAN-2012		31-DEC-2099
	002115	CBLS-MINSTER EFFECTS OF CO2	Y	I			31-JAN-2012		31-DEC-2099
	002116	CBLS-REVRs SEAL SURGICAL TABLE	Y	I			09-FEB-2012		31-DEC-2099
	002136	CBLS-MERKC MICROARRAY ANALYSIS	Y	I			19-AUG-2011		31-DEC-2099
	002144	GRAD-CHINA BUS CONNECTION-BREWER	Y	I			22-JUL-2009	22-JUL-2009	31-DEC-2099
	002145	AHEC-MO HEALTH LITERACY	Y	I			05-JAN-2012		31-DEC-2099
	002151	CBLS-DHE REGULATION MAP PHARMA	Y	I			09-FEB-2012		31-DEC-2099
	002152	CBLS-RECEPTOR ANTAGONISTS	Y	I			19-AUG-2011		31-DEC-2099
	002156	CBLS-INTERLEUKIN REG OF CGRP	Y	I			09-FEB-2012		31-DEC-2099
	002157	CBLS-DEV POV-IODINE-DUP-DO NOT USE	Y	I			19-AUG-2011		31-DEC-2099
	002168	CBLS-TONABERSAT STUDIES	Y	I			19-AUG-2011		31-DEC-2099
	002173	CBLS-TONABERSAT STUDIES	Y	I			31-JAN-2012		31-DEC-2099
	002181	CBLS-REM SLEEP DEPRIVATION	Y	I			04-FEB-2011		31-DEC-2099
	002182	CBLS-NOCEPTION REGN/TRIGNL NEUTRNS	Y	I			01-JUN-2010	01-JUN-2010	31-DEC-2099
	002183	CBLS-FITNESS FESTIVAL	Y	I			06-DEC-2010		31-DEC-2099
	002184	CBLS-DHE REGLTN/TRIGEMINAL NEURONS	Y	I			19-AUG-2011		31-DEC-2099
	002185	AHEC-FY10 HEALTH LITERACY	Y	I			31-JAN-2012		31-DEC-2099
	002192	CBLS-POVINOL TESTING	Y	I			19-AUG-2011		31-DEC-2099
	002197	CBLS-CGRP LEVELS IN SALIVA	Y	I			25-JUN-2013		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	002203	CBLS-CGRP PATHOGENESIS OF MIGRAINE	Y	I			06-MAY-2013		31-DEC-2099
	002205	CBLS-ID OF CYTOKINES	Y	I			31-JAN-2012		31-DEC-2099
	002206	CBLS-FRACTALINE REGULATION	Y	I			31-JAN-2012		31-DEC-2099
	002212	CBLS-EPISODIC MIGRAINE ATTACKS	Y	I			31-JAN-2012		31-DEC-2099
	002218	CBLS-GREENFOOT	Y	I			31-JAN-2012		31-DEC-2099
	002221	CBLS-MENSTRUAL MIGRAINES	Y	I			21-JUL-2014		31-DEC-2099
	002222	CBLS-MK4305	Y	I			19-DEC-2013		31-DEC-2099
	002223	JVIC-MSU INNOVATION CENTER	Y	I			21-JUN-2012		31-DEC-2099
	002231	AHEC-HEALTH PROFESSIONS RECRUITMENT	Y	I			27-MAR-2015		31-DEC-2099
	002235	CBLS-CHRONIC EFFECT OF NICOTINE	Y	I			02-MAY-2012		31-DEC-2099
	002237	AHEC-ST JOHNS CONTRIBUTIONS	Y	I			05-JAN-2012		31-DEC-2099
	002238	AHEC-COX CONTRIBUTIONS	Y	I			05-JAN-2012		31-DEC-2099
	002245	CASE-NOVEL SUPERCONDUCTING POLYMER	Y	I			15-JUL-2013		31-DEC-2099
	002252	CBLS-RIZATRIPTAN & MK - 8825	Y	I			21-JUL-2014		31-DEC-2099
	002254	JVIC-FY12 MSU INNOVATION CTR	Y	I			28-FEB-2013		31-DEC-2099
	002273	CBLS-HIPPOCAMPAL & CORTICAL TISSUES	Y	I			21-JUL-2014		31-DEC-2099
	002274	CBLS-CONNEXIN EXPRESSIONS	Y	I			05-SEP-2014		31-DEC-2099
	002275	CBLS-TONABERSAT ON CONNEXIN EXP	Y	I			21-JUL-2014		31-DEC-2099
	002276	CBLS-BINDING SITE OF TONABERSAT	Y	I			21-JUL-2014		31-DEC-2099
	002277	CBLS-EFFECTS OF CHICKEN BROTH	Y	I			15-JUL-2013		31-DEC-2099
	002280	JVIC - FY13 MSU INNOVATION	Y	I			04-FEB-2014		31-DEC-2099
	002282	CBLS-ANSELL PRIVACY CURTAIN	Y	I			06-MAY-2013		31-DEC-2099
	002283	CBLS-LIVER DISEASE CHICKEN BROTH	Y	I			21-JUL-2014		31-DEC-2099
	002284	JVIC-FY13 MSU INNOVATION	Y	I			23-NOV-2012		31-DEC-2099
	002287	CBLS - RAT EPIGENETIC SIGNATURES	Y	I			04-FEB-2014		31-DEC-2099
	002288	AHEC - JOPLIN EXPANSION	Y	I			20-JAN-2017		31-DEC-2099
	002298	CBLS - EPIGENETIC CHICKEN BROTH	Y	I			05-SEP-2014		31-DEC-2099
	002299	CBLS - CHEMICAL CHICKEN BROTH	Y	I			05-SEP-2014		31-DEC-2099
	002300	CBLS - BINDING SITE OF TONABERSAT	Y	I			21-JUL-2014		31-DEC-2099
	002302	CBLS - NKFB ACTIVITY	Y	I			21-JUL-2014		31-DEC-2099
	002305	CBLS - TONABERSAT TASK 6	Y	I			21-JUL-2014		31-DEC-2099
	002306	CBLS-CHAR OF IDF CHICKEN BROTH	Y	I			09-JUN-2016		31-DEC-2099
	002307	CBLS-ESM PROD ON NKFB ACTIVITY	Y	I			09-JUN-2016		31-DEC-2099
	002308	CBLS-MOA FOR TONABERSAT	Y	I			12-JAN-2015		31-DEC-2099
	002309	CBLS-ESM PROD ON SYNOVIOCYTES	Y	I			12-JAN-2015		31-DEC-2099
	002310	CBLS-CHICKEN BROTH ON SYNOVIOCYTES	Y	I			16-JUL-2015		31-DEC-2099
	002311	JVIC-FY14 MSU INNOVATION	Y	I			25-FEB-2015		31-DEC-2099
	002312	CBLS-PLANT EXTRACT ON CELL FUNCTION	Y	I			12-JAN-2015		31-DEC-2099
	002318	CBLS-TASK 8 MOA TONABERSAT	Y	I			25-FEB-2015		31-DEC-2099
	002320	CBLS-DIFFER DHE FROM TRIPTANS	Y	I			16-JUL-2015		31-DEC-2099
	002321	CBLS-CHICKEN BROTH TASK 7	Y	I			25-FEB-2015		31-DEC-2099
	002322	CBLS-CHICKEN BROTH TASK 8	Y	I			16-JUL-2015		31-DEC-2099
	002324	CBLS - DIETARY CHICKEN BROTH	Y	I			16-JUL-2015		31-DEC-2099
	002328	CBLS - INJECTIONS FOR MIGRAINES	Y	I			29-JUL-2016		31-DEC-2099
	002331	CBLS-TONABERSAT AND PRX201260	Y	I			16-JUL-2015		31-DEC-2099
	002333	CASE - CROSSTECH CONSTRUCTION	Y	I			12-JAN-2015		31-DEC-2099
	002339	CASE-EQUIPMENT DEVELOPMENT	Y	I			25-FEB-2015		31-DEC-2099
	002340	CASE-TASK 05 SUPERCONDUCT POLYMER	Y	I			19-MAY-2017		31-DEC-2099
	002342	JVIC-FY15 MSU INNOVATION	Y	I			19-FEB-2016		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	002345	JVIC - MOBEC	Y	I			02-MAR-2017		31-DEC-2099
	002346	CBLS - TASL 02 PLANT EXTRACTS	Y	I			16-JUL-2015		31-DEC-2099
	002347	CBLS - CHICKEN BROTH TASK 10	Y	I			27-MAR-2017		31-DEC-2099
	002348	CBLS - TUNING ELEMENTS TASK 01	Y	I			20-NOV-2015		31-DEC-2099
	002358	CASE - CROSSTECH TASK 03	Y	I			31-AUG-2015		31-DEC-2099
	002362	CASE - TAGSS TASK 02	Y	I			16-NOV-2015		31-DEC-2099
	002364	CBLS - GUT MICROBIOME	Y	I			29-JUL-2016		31-DEC-2099
	002365	CBLS-CANNABIS IN NEURLOGICAL DISEAS	Y	I			29-JUL-2016		31-DEC-2099
	002366	CBLS - TASK 12 PROTEIN SOURCES	Y	I			12-SEP-2016		31-DEC-2099
	002367	CBLS - TASK 13 CHICKEN BROTH	Y	I			29-JUL-2016		31-DEC-2099
	002368	CBLS - TASK 02 TUNING ELEMENTS	Y	I			19-FEB-2016		31-DEC-2099
	002369	JVIC-FY16 MSU INNOVATION	Y	I			22-NOV-2016		31-DEC-2099
	002375	CBLS - VAGAL NERVE STIMULATION	Y	I			19-SEP-2017		31-DEC-2099
	002381	CBLS - TASK 14 FEEDING STUDY 3	Y	I			05-SEP-2017		31-DEC-2099
	002383	CBLS - VAGAL NERVE TASK 02	Y	I			22-NOV-2016		31-DEC-2099
	002386	CASE-LINER NOZZLE/ COMBUSTOR	Y	I			02-MAR-2017		31-DEC-2099
	002387	CBLS - VAGAL NERVE TASK 03	Y	I			05-SEP-2017		31-DEC-2099
	002389	CBLS-NOVEL ANTI-EPILEPTIC COMPOUNDS	Y	I			22-NOV-2016		31-DEC-2099
	002393	CBLS - TASK 01 DYNAMIC DNA	Y	I			09-OCT-2017		31-DEC-2099
	002397	CBLS - TASK 17 CHICKEN BROTH	Y	I			27-MAR-2017		31-DEC-2099
	002398	CBLS - CANNIBAS OIL STUDY	Y	I			09-OCT-2017		31-DEC-2099
	002401	JVIC-FY17 MSU INNOVATION	Y	I			09-OCT-2017		31-DEC-2099
	002403	CBLS-TASK 03 TUNING ELEMENTS	Y	I			26-MAY-2017		31-DEC-2099
	002410	CBLS - TASK 18 ACC1	Y	I			14-DEC-2018		31-DEC-2099
	002411	CBLS - TASK 19 ACC1	Y	I			14-DEC-2018		31-DEC-2099
	002414	CASE - CURED AEROSHELL	Y	I			05-SEP-2017		31-DEC-2099
	002415	CBLS - CGRP & GSE	Y	I			20-DEC-2017		31-DEC-2099
	002416	CBLS - TUNING ELEMENTS TASK 04	Y	I			25-OCT-2017		31-DEC-2099
	002423	CBLS - MEASUER ADRENOMEDULLIN	Y	I			09-OCT-2017		31-DEC-2099
	002426	CBLS-ALDER THERAPEUTIC STUDY	Y	I			30-MAY-2018		31-DEC-2099
	002427	EFACT-MOBEC FY17	Y	A			16-NOV-2017		31-DEC-2099
	002428	CBLS - CBD TASK 03	Y	I			20-DEC-2017		31-DEC-2099
	002429	CBLS - CBD TASK 04	Y	I			20-DEC-2017		31-DEC-2099
	002430	CBLS - IDF TASK 20	Y	I			07-FEB-2018		31-DEC-2099
	002432	CBLS-TASK 06 ELECTORCORE	Y	I			14-DEC-2018		31-DEC-2099
	002433	CBLS - IDF TASK 21 CHICKEN BROTH	Y	I			02-MAR-2018		31-DEC-2099
	002434	CBLS - CBD TASK 05 - FY18	Y	I			02-MAR-2018		31-DEC-2099
	002440	JVIC-FY18 MSU INNOVATION	Y	I			14-DEC-2018		31-DEC-2099
	002443	CBLS - CBD TASK 06	Y	I			20-JUL-2018		31-DEC-2099
	002444	CBLS - CBD TASK 07	Y	I			14-DEC-2018		31-DEC-2099
	002450	CBLS - TASK 08 ELECTROCORE	Y	A			01-JUL-2017		31-DEC-2099
	002452	JVIC-FY19 MSU INNOVATION	Y	A			01-JUL-2018		31-DEC-2099
	002453	CBLS-TASK 09 ELECTROCORE	Y	A			25-JUL-2018		31-DEC-2099
	002454	CBLS - CBD TASK 08	Y	A			01-JUL-2018		31-DEC-2099
	002458	CASE-DCCB'S & FLARED DUCT PREFORMS	Y	I			09-NOV-2018		31-DEC-2099
	002462	EFACT-MOBEC FY19	Y	A			01-JUL-2018		31-DEC-2099
	000704	VP R ED-BR SRVCS-PRIVATE G & C	N	A			01-JUL-2012		31-DEC-2099
	0008	VP SA PRIVATE G & C	N	A			01-JAN-2012		31-DEC-2099
	000801	VP SA PRIVATE G & C	N	A			05-JAN-2012		31-DEC-2099

REPORT FGFRNDH
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Missouri State University
Fund Hierarchy Report
AS OF 06-MAR-2019

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TYP	FUND	DESCRIPTION	DATA ENTRY	STATUS	CNTL FUND	CMB	***** EFF	***** DATES TERM	***** NEXT CHANGE
	002096	KAUFFMAN SCHOLARS PROGRAM	Y	I			21-JUN-2012		31-DEC-2099
	002097	NEWSLEADER PAPERS FOR STUDENTS	Y	I			09-FEB-2012		31-DEC-2099
	002103	FIN AIDS-SCHOLARSHIPS	Y	A			25-JUL-2012		31-DEC-2099
	002104	NCAA STDT ATH OPPORT FD-CLOSED	Y	I			09-FEB-2012		31-DEC-2099
	002105	OACAC HPV VACCINE	Y	I			09-FEB-2012		31-DEC-2099
	002190	KAUFFMAN SCHOLARS FY09 SUMMER	Y	I			09-FEB-2012		31-DEC-2099
	002211	KAUFMAN SCHOLARS FY10	Y	I			08-APR-2011		31-DEC-2099
	002332	CTC - SOBEAR	Y	I			31-MAY-2016		31-DEC-2099
	002417	VPSA - REGIONAL DEMO CTR	Y	I			16-MAR-2018		31-DEC-2099
	0009	VP UA PRIVATE G & C	N	A			01-JUL-1950		31-DEC-2099
	000901	VP UA PRIVATE G & C	N	A			01-JUL-1950		31-DEC-2099
	0010	VP DIV & INCL PRIVATE G & C	N	A			01-OCT-2011		31-DEC-2099
	001001	VP DIV & INCL PRIVATE G & C	N	A			01-OCT-2011		31-DEC-2099
09		WP PRIVATE GRANTS CONTRACTS AGRMENT	N	A			01-JUL-1950		31-DEC-2099
	0904	WP CHANCELLOR G & C ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	090401	WP CHANCELLOR G & C ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	092000	WP-WMT HUNGER OUTREACH	Y	I			19-MAR-2013		31-DEC-2099
	092001	WP - GRAND GULF	Y	I			07-MAY-2018		31-DEC-2099
30		AUXILIARY FUNDS					01-JUL-1950		31-DEC-2099
H		AUXILIARY FUNDS					10-JUL-2008		31-DEC-2099
	H0	AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H000	UNIVERSITY WIDE AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H00001	UNIVERSITY WIDE AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H001	PRESIDENT AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H00101	PRESIDENT AUXILIARY ACCTS-ATHLETICS	N	A			01-JUL-1950		31-DEC-2099
	H02000	INTERCOLLEGIATE ATHLETICS	Y	A			01-JUL-1950		31-DEC-2099
	H02068	ATHLETICS EVENTS & BOOSTERS	Y	I			22-MAR-2016		31-DEC-2099
	H02069	MVC MENS TOURNAMENT	Y	I			16-JUL-2012		31-DEC-2099
	H02070	MVC WOMENS TOURNAMENT	Y	I			16-JUL-2012		31-DEC-2099
	H02074	PRESEASON WOMENS WNIT	Y	I			16-JUL-2012		31-DEC-2099
	H02075	PRESEASON MENS NIT	Y	I			16-JUL-2012		31-DEC-2099
	H02085	NIT 1ST ROUND GAME-3-15-11-NONTAX	Y	I			16-JUL-2012		31-DEC-2099
	H02087	WNIT 1ST ROUND GAME-3-17-11-NONTAX	Y	I			16-JUL-2012		31-DEC-2099
	H02088	WNIT 2NDT ROUND GAME-3-20-11-NONTAX	Y	I			16-JUL-2012		31-DEC-2099
	H02089	NIT 2NDT ROUND GAME-3-21-11-NONTAX	Y	I			16-JUL-2012		31-DEC-2099
	H02090	MVC SOFTBALL TOURNAMENT-4-11-NONTAX	Y	I			16-JUL-2012		31-DEC-2099
	H02091	MVC MENS GOLF TOURN-4-11-NONTAX	Y	I			16-JUL-2012		31-DEC-2099
	H02095	MBB LAS VEGAS CLASSIC-12-11-NONTAX	Y	I			16-JUL-2012		31-DEC-2099
	H02103	WSOC MVC TOURNEY-11-11-NONTAX	Y	I			16-JUL-2012		31-DEC-2099
	H02106	MBB MVC TOURNAMENT-3-12-NONTAX	Y	I			16-JUL-2012		31-DEC-2099
	H02107	WBB MVC TOURNAMENT-3-12-NONTAX	Y	I			16-JUL-2012		31-DEC-2099
	H02115	MVC BASEBALL TOURNAMENT-5-12-NONTAX	Y	I			22-MAR-2016		31-DEC-2099
	H02121	WNIT 1ST ROUND-3-15-12-NONTAX	Y	I			19-NOV-2012		31-DEC-2099
	H02123	MBB COSTA RICA TOURN-8-12-NONTAX	Y	I			22-MAR-2016		31-DEC-2099
	H02124	WBB COSTA RICA TOURN-8-12-NONTAX	Y	I			22-MAR-2016		31-DEC-2099
	H02126	NCAA BASEBALL REGIONAL-6-12-NONTAX	Y	I			22-MAR-2016		31-DEC-2099
	H02132	MBB MVC TOURNAMENT-3-7-10-13-NONTAX	Y	I			22-MAR-2016		31-DEC-2099
	H02133	WBB MVC TOURN-3-14-17-13-NONTAX	Y	I			22-MAR-2016		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	H02142	MBB NAIA CHMP REUN-1-26-27-13-NONTX	Y	I			22-MAR-2016		31-DEC-2099
	H02143	VB NICARAGUA-5-17-26-13-NONTAX	Y	I			22-MAR-2016		31-DEC-2099
	H02149	MVC WOMEN GOLF TOURN-4-21-13-NONTAX	Y	I			22-MAR-2016		31-DEC-2099
	H02152	MBB CORPUS CRISTI CHLLNG-11-13-NONT	Y	A			01-JUL-2013		31-DEC-2099
	H02153	MBB MVC TOURNAMENT-3-14-NONTAX	Y	I			22-MAR-2016		31-DEC-2099
	H02154	WBB MVC TOURNAMENT-3-14-NONTAX	Y	I			22-MAR-2016		31-DEC-2099
	H02170	MBB CIT 1ST ROUND-3-19-14-NONTAX	Y	I			22-MAR-2016		31-DEC-2099
	H02177	MBB MVC TOURNAMENT-3-2015-NONTAX	Y	I			22-MAR-2016		31-DEC-2099
	H02178	WBB MVC TOURNAMENT-3-2015-NONTAX	Y	I			22-MAR-2016		31-DEC-2099
	H02186	WNIT 1ST ROUND-3-20-15-TAXABLE	Y	I			20-MAY-2016		31-DEC-2099
	H02187	MVC MENS GOLF TOURN-4-15-NONTAX	Y	I			22-MAR-2016		31-DEC-2099
	H02189	NCAA BASEBALL RGNAL-5-29-31-15-NONT	Y	I			22-MAR-2016		31-DEC-2099
	H02192	MBB MVC TOURNAMENT-3-3-6-16-NONTAX	Y	I			18-AUG-2016		31-DEC-2099
	H02193	WBB MVC TOURNAMENT-3-10-13-16-NONTX	Y	I			18-AUG-2016		31-DEC-2099
	H02199	VBALL MVC TOURN-11-26-28-15-NONTAX	Y	I			13-SEP-2016		31-DEC-2099
	H02208	WBB NCAA TOURNAMENT-3-2016-NONTAX	Y	I			18-AUG-2016		31-DEC-2099
	H02213	MBB - BAHAMAS-8/16	Y	A			01-JUL-2015		31-DEC-2099
	H02214	WWE-9-17-16-NONTAX	Y	A			05-OCT-2016		31-DEC-2099
	H02219	MBB MVC TOURNAMENT-3-2-5-17-NONTAX	Y	A			01-JUL-2016		31-DEC-2099
	H02220	WBB MVC TOURNAMENT-3-9-12-17-NONTAX	Y	A			01-JUL-2016		31-DEC-2099
	H02222	MVC MEN SOCCER TOURN-11-8-13-16-TAX	Y	A			01-JUL-2016		31-DEC-2099
	H02231	BASEBALL MVC-5-24-27-2017-NONTAX	Y	A			01-JUL-2016		31-DEC-2099
	H02232	WBB MVC TOURNAMENT-3-9-12-17-NONTX	Y	A			01-JUL-2016		31-DEC-2099
	H02242	MBB MVC TOURNAMENT-3-1-18-NONTAX	Y	A			01-JUL-2017		31-DEC-2099
	H02243	WBB MVC TOURNAMENT-3-8-18-NONTAX	Y	A			01-JUL-2017		31-DEC-2099
	H02245	MSHAA FOOTBALL-11-18-17-NONTAX	Y	A			01-JUL-2017		31-DEC-2099
	H02251	WBB MVC TOURNAMENT-3-8-18-NONTX	Y	A			01-JUL-2017		31-DEC-2099
	H02256	WBB MVC TOURNAMENT-3-8-11-18-NONTX	Y	I			08-JAN-2018		31-DEC-2099
	H02274	WBB MVC TOURNAMENT-3-14-17-19-NONTX	Y	I			15-JAN-2019		31-DEC-2099
	H00102	PRESIDENT AUXILIARY ACCTS-JQH	N	A			08-OCT-2010		31-DEC-2099
	H02011	JQH ARENA	Y	A			01-JUL-2012		31-DEC-2099
	H02017	LADY BEARS SPECIAL EVENT	Y	I			02-FEB-2012		31-DEC-2099
	H02018	EAGLES-TAXABLE	Y	I			02-FEB-2012		31-DEC-2099
	H02019	CASTING CROWNS-12-2-TAXABLE	Y	I			22-JUL-2009	22-JUL-2009	31-DEC-2099
	H02021	TOURN CHAMP-1-15-17-09-NONTAX	Y	I			02-FEB-2012		31-DEC-2099
	H02022	2008 NCAA VBALL TOURN-NONTAX	Y	I			22-JUL-2009	22-JUL-2009	31-DEC-2099
	H02023	WWE-1-11-09-TAXABLE	Y	I			22-JUL-2009	22-JUL-2009	31-DEC-2099
	H02024	LARRY CABLE GUY-5-2-09-TAXABLE	Y	I			22-JUL-2009	22-JUL-2009	31-DEC-2099
	H02026	WBB MVC TOURN-3-12-15-09-NONTAX	Y	I			22-JUL-2009	22-JUL-2009	31-DEC-2099
	H02028	WINTERGUARD FESTIVAL-TAXABLE	Y	I			22-JUL-2009	22-JUL-2009	31-DEC-2099
	H02029	ROYAL LIPPIZANER STALLIONS-TAXABLE	Y	I			22-JUL-2009	22-JUL-2009	31-DEC-2099
	H02033	DISNEY ON ICE 4-17-19-09-TAX	Y	I			22-JUL-2009	22-JUL-2009	31-DEC-2099
	H02034	ROCK & WORSHIP 4-11-09-NON-TAX	Y	I			22-JUL-2009	22-JUL-2009	31-DEC-2099
	H02035	PBR 9-19-20-09-TAXABLE	Y	I			19-APR-2010		31-DEC-2099
	H02036	COMMENCEMENTS-JQH-HSC-NONTAX	Y	I			02-FEB-2012		31-DEC-2099
	H02039	GLOBETROTTERS-TAXABLE	Y	I			02-FEB-2012		31-DEC-2099
	H0204	MBB POST SEASON TRN-RD1-3-10-NONTAX	Y	I			02-FEB-2012		31-DEC-2099
	H02040	GET MOTIVATED-NON TAX	Y	I			02-FEB-2012		31-DEC-2099
	H02041	JEFF DUNHAM-TAXABLE	Y	I			02-FEB-2012		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	H02042	TOURN OF CHAMPS-1-14-16-10-NON TAX	Y	I			02-FEB-2012		31-DEC-2099
	H02043	MENS BB MVC TOURNAMENT-3-10-NONTAX	Y	I			16-JUL-2012		31-DEC-2099
	H02044	WOMENS BB MVC TOURNAMNT-3-10-NONTAX	Y	I			02-FEB-2012		31-DEC-2099
	H02045	WINTERGUARD-1-23-10-TAX	Y	I			02-FEB-2012		31-DEC-2099
	H02046	CARRIE UNDERWOOD-6-15-10-TAX	Y	I			02-FEB-2012		31-DEC-2099
	H02049	MBB POST SEASON TRN-RD1-3-10-NONTAX	Y	I			02-FEB-2012		31-DEC-2099
	H02050	WBB POST SEASON TRN-RD1-3-10-NONTAX	Y	I			02-FEB-2012		31-DEC-2099
	H02051	PBR-9-17-19-10-TAXABLE	Y	I			02-FEB-2012		31-DEC-2099
	H02052	MBB POST SEASON TRN-RD2-3-10-TAX	Y	I			02-FEB-2012		31-DEC-2099
	H02053	WBB POST SEASON TRN-RD2-3-10-NONTAX	Y	I			02-FEB-2012		31-DEC-2099
	H02054	WBB POST SEASON TRN-RD3-3-10-TAX	Y	I			02-FEB-2012		31-DEC-2099
	H02055	MBB POST SEASON TRN-RD3-3-10-TAX	Y	I			02-FEB-2012		31-DEC-2099
	H02056	MBB POST SEASON TRN-RD4-3-10-TAX	Y	I			02-FEB-2012		31-DEC-2099
	H02057	NATL CHRISTIAN HOME SCHL BB-NON-TAX	Y	I			02-FEB-2012		31-DEC-2099
	H02059	JOYCE MEYER MIN-5-20-22-10-NON-TAX	Y	I			02-FEB-2012		31-DEC-2099
	H02060	ALAN JACKSON-9-23-10-TAX	Y	I			02-FEB-2012		31-DEC-2099
	H02061	CIRCUS-10-11-TAX	Y	I			12-JUN-2012		31-DEC-2099
	H02062	JASON ALDEAN-10-29-TAX	Y	I			02-FEB-2012		31-DEC-2099
	H02063	KITCHEN SPORTS TRIVIA NIGHT-NONTAX	Y	I			02-FEB-2012		31-DEC-2099
	H02064	STEUBENVILLE-07-10-NONTAX	Y	I			02-FEB-2012		31-DEC-2099
	H02065	TSO-11-5-10-TAX	Y	I			02-FEB-2012		31-DEC-2099
	H02071	TOURNMNT OF CHAMPIONS-1-11-NON-TAX	Y	I			12-JUN-2012		31-DEC-2099
	H02072	HARLEM GLOBETROTTERS-2-11-TAXABLE	Y	I			12-JUN-2012		31-DEC-2099
	H02073	RASCAL FLATTS-3-5-11-TAXABLE	Y	I			12-JUN-2012		31-DEC-2099
	H02076	CELTIC WOMEN-4-30-11-TAXABLE	Y	I			02-FEB-2012		31-DEC-2099
	H02077	WWE-3-11-11-TAXABLE	Y	I			02-FEB-2012		31-DEC-2099
	H02078	WINTERGUARD-01-2011-NON-TAX	Y	I			12-JUN-2012		31-DEC-2099
	H02079	SMMA ULTIMATE FIGHT TR-2-19-11-TAX	Y	I			02-FEB-2012		31-DEC-2099
	H02080	ROCK & WORSHIP-2-20-11-NON-TAX	Y	I			02-FEB-2012		31-DEC-2099
	H02081	PBR-9-16-18-11-TAXABLE	Y	I			02-FEB-2012		31-DEC-2099
	H02084	WINTER JAM-4-2-11-NONTAX	Y	I			02-FEB-2012		31-DEC-2099
	H02086	ELTON JOHN-4-16-11-TAXABLE	Y	I			02-FEB-2012		31-DEC-2099
	H02092	MICHAEL BUBLE-6-21-11-TAXABLE	Y	I			02-FEB-2012		31-DEC-2099
	H02093	VARIOUS EVENTS-5-6-11-NONTAX	Y	I			02-FEB-2012		31-DEC-2099
	H02094	WWE-8-28-11-TAXABLE	Y	I			02-FEB-2012		31-DEC-2099
	H02096	MIRANDA LAMBERT-10-21-11-TAXABLE	Y	I			12-JUN-2012		31-DEC-2099
	H02097	CIRCUS-10-6-9-11-TAXABLE	Y	I			12-JUN-2012		31-DEC-2099
	H02098	THIRD DAY-11-10-11-TAXABLE	Y	I			16-JUL-2012		31-DEC-2099
	H02099	TSO-11-12-11-TAXABLE	Y	I			16-JUL-2012		31-DEC-2099
	H02100	STEUBENVILLE-07-11-NON-TAX	Y	I			12-JUN-2012		31-DEC-2099
	H02101	JEFF DUNHAM-3-10-12-TAXABLE	Y	I			16-JUL-2012		31-DEC-2099
	H02102	LADY A-12-10-11-TAXABLE	Y	I			12-JUN-2012		31-DEC-2099
	H02104	HARLEM GLOBETROTTERS-1-19-12-TAXABL	Y	I			12-JUN-2012		31-DEC-2099
	H02105	BRAD PAISLEY-2-25-12-TAXABLE	Y	I			13-DEC-2012		31-DEC-2099
	H02108	TOC-1-12-14-12-NONTAX	Y	I			12-JUN-2012		31-DEC-2099
	H02109	JEFF-BILL-LARRY-02-03-12-TAXABLE	Y	I			12-JUN-2012		31-DEC-2099
	H02110	ROCK & WORSHIP-02-16-12-NONTAX	Y	I			12-JUN-2012		31-DEC-2099
	H02111	WINTERGUARD FEST-01-21-12-TAX	Y	I			16-JUL-2012		31-DEC-2099
	H02112	ERIC CHURCH-5-3-12-TAXABLE	Y	I			16-JUL-2012		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	H02113	PBR-09-14-16-12-TAXABLE	Y	I			19-MAR-2013		31-DEC-2099
	H02114	CASTING CROWNS-4-24-12-TAXABLE	Y	I			22-MAR-2016		31-DEC-2099
	H02116	JAMES TAYLOR-06-17-12-TAXABLE	Y	I			01-MAR-2013		31-DEC-2099
	H02117	WIZ KHALIFA-04-12-12-TAXABLE	Y	I			22-MAR-2016		31-DEC-2099
	H02118	WINTER JAM-03-26-12-NON-TAX	Y	I			16-JUL-2012		31-DEC-2099
	H02125	CARRIE UNDERWOOD-10-28-12-TAX	Y	I			12-MAR-2013		31-DEC-2099
	H02127	WWE EVENT-6-22-12-TAXABLE	Y	I			01-MAR-2013		31-DEC-2099
	H02128	STEUBENVILLE-7-12-NONTAX	Y	I			10-OCT-2012		31-DEC-2099
	H02130	HARLEM GLOBETROTTERS-2-7-13-TAX	Y	I			12-JUN-2013		31-DEC-2099
	H02131	12 GIFTS-12-8-12-TAXABLE	Y	I			18-AUG-2016		31-DEC-2099
	H02134	RASCAL FLATTS-1-12-13-TAX	Y	I			28-JUN-2013		31-DEC-2099
	H02135	TOURN CHAMP-1-17-19-13-NONTAX	Y	I			12-JUN-2013		31-DEC-2099
	H02136	ZAC BROWN BAND-2-16-13-TAX	Y	I			12-JUN-2013		31-DEC-2099
	H02137	PBR-9-13-15-13-TAXABLE	Y	I			22-MAR-2016		31-DEC-2099
	H02138	KID ROCK-2-5-13-TAXABLE	Y	I			12-JUN-2013		31-DEC-2099
	H02139	WWE-2-9-13-TAXABLE	Y	I			12-JUN-2013		31-DEC-2099
	H02140	ROCK & WORSHIP-2-14-13-NONTAX	Y	I			12-JUN-2013		31-DEC-2099
	H02141	WINTER JAM-3-28-13-NONTAX	Y	I			28-JUN-2013		31-DEC-2099
	H02144	JEHOVAHS WITNESSES-6-21-7-7-13-NONT	Y	I			22-MAR-2016		31-DEC-2099
	H02145	MIRANDA LAMBERT-04-12-13-TAX	Y	I			22-MAR-2016		31-DEC-2099
	H02146	3OH3-4-18-2013-TAX	Y	I			22-MAR-2016		31-DEC-2099
	H02147	CIRCUS-4-5-7-2013-TAX	Y	I			22-MAR-2016		31-DEC-2099
	H02148	BOB DYLAN-4-24-2013-TAX	Y	I			22-MAR-2016		31-DEC-2099
	H02150	KEITH URBAN-10-20-13-TAXABLE	Y	I			22-MAR-2016		31-DEC-2099
	H02151	LADY A-12-3-13-TAXABLE	Y	I			18-AUG-2016		31-DEC-2099
	H02156	JAMES RVR ASMBLY WM CONF-10-14-NONT	Y	I			22-MAR-2016		31-DEC-2099
	H02157	AVETT BROTHERS 2-14-14-TAXABLE	Y	I			22-MAR-2016		31-DEC-2099
	H02158	HARLEM GLOBETROTTERS 1-23-14-TAX	Y	I			22-AUG-2018		31-DEC-2099
	H02159	ROADSHOW 2-6-14-NON-TAX	Y	I			22-MAR-2016		31-DEC-2099
	H02160	JASON ALDEAN 2-27-14-TAX	Y	I			22-MAR-2016		31-DEC-2099
	H02161	TOURN OF CHAMPS-1-16-18-14-NON TAX	Y	I			22-MAR-2016		31-DEC-2099
	H02162	GALA OF ROYAL HORSES - 3-9-14-TAX	Y	I			22-MAR-2016		31-DEC-2099
	H02163	HUNTER HAYES -4-12-14-TAX	Y	I			22-MAR-2016		31-DEC-2099
	H02164	WINTER JAM -3-6-14-NONTAX	Y	I			22-MAR-2016		31-DEC-2099
	H02165	BRANTLEY GILBERT -5-1-14-TAX	Y	I			22-MAR-2016		31-DEC-2099
	H02166	CIRCUS-4-3-6-14-TAXABLE	Y	I			22-MAR-2016		31-DEC-2099
	H02167	CHILDISH GAMBINO-4-24-14-TAXABLE	Y	I			22-MAR-2016		31-DEC-2099
	H02168	DUCK DYNASTY-4-26-14-TAXABLE	Y	I			02-NOV-2015		31-DEC-2099
	H02169	PBR-9-12-14-14-TAXABLE	Y	I			28-JUL-2016		31-DEC-2099
	H02171	JOE BONAMASSA-11-12-14-TAXABLE	Y	I			22-MAR-2016		31-DEC-2099
	H02172	CASTING CROWNS-10-31-14-TAXABLE	Y	I			22-MAR-2016		31-DEC-2099
	H02173	ASSEMBLIES OF GOD-8-5-11-14-NONTAX	Y	I			22-MAR-2016		31-DEC-2099
	H02174	OZARKO-10-11-2014-TAXABLE	Y	I			22-MAR-2016		31-DEC-2099
	H02175	WWE-11-30-2014-TAXABLE	Y	I			22-MAR-2016		31-DEC-2099
	H02176	HARLEM GLOBETROTTERS-1-29-15-TAX	Y	I			18-AUG-2016		31-DEC-2099
	H02179	TOURN CHAMP-1-15-17-15-NONTAX	Y	I			22-MAR-2016		31-DEC-2099
	H02180	NELLY-4-23-15-TAXABLE	Y	I			18-AUG-2016		31-DEC-2099
	H02181	CIRCUS-4-9-12-15-TAXABLE	Y	I			20-MAY-2016		31-DEC-2099
	H02182	PBR-9-11-13-15-TAXABLE	Y	I			18-AUG-2016		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	H02183	ROCK AND WORSHIP-2-19-15-NONTAX	Y	I			22-MAR-2016		31-DEC-2099
	H02184	WINTER JAM-3-5-15-NONTAX	Y	I			18-AUG-2016		31-DEC-2099
	H02185	JEHOVAH'S WITNESSES-06/07-15-NONTAX	Y	I			22-AUG-2018		31-DEC-2099
	H02188	GALA OF THE ROYAL HORSE-5-12-15-TAX	Y	I			22-MAR-2016		31-DEC-2099
	H02190	EARTH WIND AND FIRE-10-16-2015-TAX	Y	I			18-AUG-2016		31-DEC-2099
	H02191	HARLEM GLOBETROTTERS-2-5-2016-TAX	Y	I			18-AUG-2016		31-DEC-2099
	H02194	OZARKO-10-24-2015-TAXABLE	Y	I			22-AUG-2018		31-DEC-2099
	H02195	JASON ALDEAN-1-23-2016-TAXABLE	Y	I			18-AUG-2016		31-DEC-2099
	H02196	NITRO CIRCUS-JULY-2-2016-TAXABLE	Y	I			22-AUG-2018		31-DEC-2099
	H02197	BRAD PAISLEY-2-26-2016-TAXABLE	Y	I			22-AUG-2018		31-DEC-2099
	H02198	TOURN OF CHAMPION-1-14-16-2016-TAX	Y	I			22-AUG-2018		31-DEC-2099
	H02200	JAMES RIVR DSGN 4LIFE-10-5-10-15-NT	Y	I			22-MAR-2016		31-DEC-2099
	H02201	ROCK & WORSHIP-2-5-2016-NONTAXABLE	Y	I			22-AUG-2018		31-DEC-2099
	H02202	WINTER JAM-3-10-2016-NONTAXABLE	Y	I			22-AUG-2018		31-DEC-2099
	H02203	JAMES TAYLOR-6-27-2016-TAXABLE	Y	A			22-AUG-2018		31-DEC-2099
	H02207	PBR-9-9-11-2016-TAXABLE	Y	I			22-AUG-2018		31-DEC-2099
	H02209	CIRCUS-APRIL-8-10-2016-TAXABLE	Y	I			22-AUG-2018		31-DEC-2099
	H02210	KISS-7-23-2016-TAXABLE	Y	I			22-AUG-2018		31-DEC-2099
	H02211	BETH MOORE-6-10-11-2016-NON-TAXABLE	Y	I			22-AUG-2018		31-DEC-2099
	H02212	JEHOVAH'S WITNESSES-7-23-26-16-NONT	Y	I			22-AUG-2018		31-DEC-2099
	H02215	DIERKS BENTLEY-10-22-16-NONTAX	Y	I			22-AUG-2018		31-DEC-2099
	H02216	OZARKO-10-01-2016-NONTAX	Y	I			22-AUG-2018		31-DEC-2099
	H02217	JEFF DUNHAM-2-11-17-TAXABLE	Y	I			22-AUG-2018		31-DEC-2099
	H02218	HARLEM GLOBETROTTERS-2-3-17-TAXABLE	Y	I			22-AUG-2018		31-DEC-2099
	H02221	WINTER JAM-3-5-2017-NONTAXABLE	Y	I			22-AUG-2018		31-DEC-2099
	H02223	DESIGNED FOR LIFE-10-6-9-16-NONTAX	Y	I			22-AUG-2018		31-DEC-2099
	H02224	MIRANDA LAMBERT-1-27-17-TAXABLE	Y	I			22-AUG-2018		31-DEC-2099
	H02225	MSHAA FOOTBALL-11-25-26-2016-NONTAX	Y	I			22-AUG-2018		31-DEC-2099
	H02226	TOURN OF CHAMPIONS-1-12-17-17-TAX	Y	I			22-AUG-2018		31-DEC-2099
	H02227	FLORIDA GEORGIA LINE-4-22-17-TAX	Y	I			22-AUG-2018		31-DEC-2099
	H02228	CASTING CROWNS-4-13-2017-TAXABLE	Y	I			22-AUG-2018		31-DEC-2099
	H02229	JOURNEY-7-3-2017-TAXABLE	Y	I			22-AUG-2018		31-DEC-2099
	H02230	JEHOVAH'S WITNESS7-6-9-2017-NONTAX	Y	I			22-AUG-2018		31-DEC-2099
	H02233	WWE LIVE - 4-15-17-TAXABLE	Y	I			22-AUG-2018		31-DEC-2099
	H02234	PBR-9-8-10-2017-TAXABLE	Y	I			22-AUG-2018		31-DEC-2099
	H02235	PBR-3-24-26-2017-TAXABLE	Y	I			22-AUG-2018		31-DEC-2099
	H02236	THOMAS RHETT-10-21-17-TAXABLE	Y	I			22-AUG-2018		31-DEC-2099
	H02237	JAMES RIVER MEN'S CONFERENCE	Y	I			22-AUG-2018		31-DEC-2099
	H02238	BIG CHURCH NIGHT OUT-12-1-2017-TAX	Y	I			22-AUG-2018		31-DEC-2099
	H02239	STUBENVILLE-7-14-23-2017-TAXABLE	Y	I			22-AUG-2018		31-DEC-2099
	H02240	STUBENVILLE-7-14-23-2017-TAXABLE	Y	I			11-OCT-2017		31-DEC-2099
	H02241	HARLEM GLOBETROTTERS-1-1-18-TAXABLE	Y	I			22-AUG-2018		31-DEC-2099
	H02244	OZARKO MARCHING BAND CMP-10-7-17-TX	Y	I			22-AUG-2018		31-DEC-2099
	H02246	LUKE BRYAN-2-16-2018-TAXABLE	Y	I			22-AUG-2018		31-DEC-2099
	H02247	DESIGNED 4 LIFE FY18-10-12-14-17-NT	Y	I			22-AUG-2018		31-DEC-2099
	H02248	WINTER JAM-1-25-2018-NON TAXABLE	Y	I			22-AUG-2018		31-DEC-2099
	H02249	TIM MCGRAW&FAITH HILL S2S-6-29-18-T	Y	A			01-JUL-2017		31-DEC-2099
	H02250	WOMEN MVC TOURNAMENT-11-3-5-17-TAX	Y	I			22-AUG-2018		31-DEC-2099
	H02252	TOURN CHAMPIONS FY18-1-11-13-18-NTX	Y	I			30-AUG-2018		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	H02253	CIRCUS-2-2-4-2018-TAXABLE	Y	I			22-AUG-2018		31-DEC-2099
	H02254	REO SPEEDWAGON/STYX-3-24-18-TAX	Y	I			22-AUG-2018		31-DEC-2099
	H02255	MSHSAA HIGH SC BKB TRN-3-8-17-18-NT	Y	A			01-JUL-2017		31-DEC-2099
	H02257	JUSTIN MOORE-5-3-2018-TAXABLE	Y	I			30-AUG-2018		31-DEC-2099
	H02258	OUTCRY-4-15-2018-TAXABLE	Y	A			01-JUL-2017		31-DEC-2099
	H02259	PBR FY 19-9-7-9-2018-TAXABLE	Y	A			01-JUL-2017		31-DEC-2099
	H02260	JAMES RIVER MEN'S CONF-4-13-15-18-T	Y	I			30-AUG-2018		31-DEC-2099
	H02261	JAKE OWEN-10-20-2018-TAXABLE	Y	A			01-JUL-2018		31-DEC-2099
	H02262	OZARKO FY19-10-6-2018-TAXABLE	Y	A			01-JUL-2018		31-DEC-2099
	H02263	GLOBETROTTERS FY19-2-8-2019-TAXABLE	Y	A			01-JUL-2018		31-DEC-2099
	H02264	ROADSHOW FY19-12-11-2018-NON-TAXABL	Y	A			01-JUL-2018		31-DEC-2099
	H02265	CODY JOHNSON-1-12-19-TAXABLE	Y	A			01-JUL-2018		31-DEC-2099
	H02266	TRUMP-9-21-2018-NONTAX	Y	A			01-JUL-2018		31-DEC-2099
	H02267	MERCYME-3-28-2019-TAXABLE	Y	A			01-JUL-2018		31-DEC-2099
	H02268	ALABAMA-3-22-2019-TAXABLE	Y	A			01-JUL-2018		31-DEC-2099
	H02269	TOURMT OF CHAMPION FY19-1-17-19-TAX	Y	A			01-JUL-2018		31-DEC-2099
	H02270	MBB MVC TOURMT FY19-3-7-10-19-N-TAX	Y	A			04-DEC-2018		31-DEC-2099
	H02271	WBB MVC TOURT FY19-3-14-17-19-N-TAX	Y	A			01-JUL-2018		31-DEC-2099
	H02272	CIRCUS FY19-2-1-3-2019-TAXABLE	Y	A			01-JUL-2018		31-DEC-2099
	H02273	WINTERJAM FY19-2-28-2019-NON-TAX	Y	A			01-JUL-2018		31-DEC-2099
	H02275	CHRIS STAPLETON FY20-10-03-2019-TAX	Y	A			01-JUL-2018		31-DEC-2099
	H02276	MVC SWIMMING TOURMT-2-20-23-19-TAX	Y	A			01-JUL-2018		31-DEC-2099
	H02277	BOB SEGER-4-30-2019-TAXABLE	Y	A			01-JUL-2018		31-DEC-2099
	H02278	MSHSAA BBALL TOUR-3-7-16-19-NON-TAX	Y	A			01-JUL-2018		31-DEC-2099
	H00103	PRESIDENT AUXILIARY ACCTS-HSC	N	A			08-OCT-2010		31-DEC-2099
	H02001	HAMMONS STUDENT CENTER	Y	A			01-JUL-2012		31-DEC-2099
	H02012	2007 MVC VBALL CHAMP-NON TAX	Y	I			02-FEB-2012		31-DEC-2099
	H02013	MBB MVC TOURN 3-6-0-08-NONTAX	Y	I			02-FEB-2012		31-DEC-2099
	H02014	WBB MVC TOURN 3-08-NONTAX	Y	I			09-MAY-2012		31-DEC-2099
	H02015	COMMENCEMENTS MAY 2008	Y	I			02-FEB-2012		31-DEC-2099
	H02025	MBB MVC TOURN-3-5-8-09-NONTAX	Y	I			02-FEB-2012		31-DEC-2099
	H02027	BCFO SOFTBALL TOURN-NONTAX	Y	I			08-OCT-2010		31-DEC-2099
	H02030	MSHSAA CLS 4 QTRFINALS 3-7-9-NONTAX	Y	I			08-OCT-2010		31-DEC-2099
	H02031	MSHSAA CLS 2 QTRFINAL 3-14-9-NONTAX	Y	I			08-OCT-2010		31-DEC-2099
	H02032	MSHSAA CLS 3 QTRFINAL 3-14-9-NONTAX	Y	I			08-OCT-2010		31-DEC-2099
	H02037	NCAA REGIONAL MEET	Y	I			02-FEB-2012		31-DEC-2099
	H02047	MSHSAA CLS 4 QTRFINAL-3-6-10-NONTAX	Y	I			02-FEB-2012		31-DEC-2099
	H02048	MSHSAA CLS E QTRFINAL-3-6-10-NONTAX	Y	I			02-FEB-2012		31-DEC-2099
	H02058	COMMENCEMENTS-5-2010-NON-TAX	Y	I			02-FEB-2012		31-DEC-2099
	H02082	MSHSAA CLS 5 QTRFIN-3-5-11-NONTAX	Y	I			02-FEB-2012		31-DEC-2099
	H02083	MSHSAA CLS 3 QTRFIN-3-5-11-NONTAX	Y	I			02-FEB-2012		31-DEC-2099
	H02119	MSHSAA CLS 5 Q-FINAL-3-3-12-NONTAX	Y	I			16-JUL-2012		31-DEC-2099
	H02120	MSHSAA CLS 3 Q-FINAL-3-10-12-NONTAX	Y	I			16-JUL-2012		31-DEC-2099
	H00104	PRESIDENT AUXILIARY ACCTS-PSC	N	A			08-OCT-2010		31-DEC-2099
	H02010	PLASTER SPORTS COMPLEX	Y	A			01-JUL-2012		31-DEC-2099
	H02016	FB TIX FOR OK STATE-NONTAX	Y	I			02-FEB-2012		31-DEC-2099
	H02020	OZARKO-9-18-TAXABLE	Y	I			08-OCT-2010		31-DEC-2099
	H02038	OZARKO	Y	I			02-FEB-2012		31-DEC-2099
	H02066	ALDO SEBBEN TRACK RELAYS-NONTAX	Y	I			16-JUL-2012		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	H02067	OZARKO-10-9-10-TAXABLE	Y	I			12-JUN-2012		31-DEC-2099
	H02129	OZARKO-10-20-12-TAXABLE	Y	I			18-AUG-2016		31-DEC-2099
	H02155	OZARKO-10-12-13-TAXABLE	Y	I			22-MAR-2016		31-DEC-2099
	H002	PROVOST AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H00201	COAL AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H00202	COB AUXILIARY ACCOUNTS	N	A			08-AUG-2012		31-DEC-2099
	H00203	COE AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H00204	CHHS AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H00205	CHPA AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H00206	CNAS AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H00207	GRAD AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H00208	LIB AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H00209	PROVOST OFFICE AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H00210	AGRI AUXILIARY ACCOUNTS	N	A			01-JUL-2011		31-DEC-2099
	H005	CFO AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H00501	CFO AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H02206	BEAR FEE - UNIVERSITY	Y	A			08-MAY-2014		31-DEC-2099
	H006	VP A IS AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H00601	VP A IS AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H02003	TRANSIT SYSTEM	Y	A			01-JUL-2012		31-DEC-2099
	H007	VP R ED AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H00701	VP R ED AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H008	VP SA AUXILIARY ACCOUNTS	N	A			05-JAN-2012		31-DEC-2099
	H00801	VP SA AUXILIARY ACCOUNTS	N	A			05-JAN-2012		31-DEC-2099
	H02004	BOOKSTORE	Y	A			01-JUL-1950		31-DEC-2099
	H02005	HEALTH & WELLNESS CTR	Y	A			12-APR-2018		31-DEC-2099
	H02006	TAYLOR HEALTH & WELLNESS CTR-EM BEN	Y	A			01-JUL-1950		31-DEC-2099
	H02007	RESIDENCE LIFE	Y	A			01-JUL-2012		31-DEC-2099
	H02008	PLASTER STUDENT UNION	Y	A			01-JUL-2012		31-DEC-2099
	H02204	BOOKSTORE THEFT INSURANCE	Y	A			01-JUL-1950		31-DEC-2099
	H02205	BEAR FEE - STUDENT EXPERIENCE	Y	A			08-JUL-2014		31-DEC-2099
	H00802	VP SA AUXILIARY ACCOUNTS-URC	N	A			05-JAN-2012		31-DEC-2099
	H02009	UNIVERSITY REC CENTER	Y	A			01-JUL-2012		31-DEC-2099
	H009	VP UA AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H00901	VP UA AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H9	WP AUXILIARY ACCOUNTS	N	A			15-MAY-2008		31-DEC-2099
	H904	WP CHANCELLOR AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H90401	WP CHANCELLOR AUXILIARY ACCOUNTS	N	A			01-JUL-1950		31-DEC-2099
	H92000	WP BOOKSTORE	Y	A			01-JUL-2012		31-DEC-2099
	H92001	WP FOOD SERVICE	Y	A			01-JUL-2012		31-DEC-2099
	H92002	WP RESIDENCE LIFE	Y	A			01-JUL-2012		31-DEC-2099
	H92003	WP STUDENT RECREATION CENTER	Y	A			01-JUL-2012		31-DEC-2099
	H92004	WP GRIZZLY LOFTS	Y	A			01-JUL-2016		31-DEC-2099
40		LOAN FUNDS					01-JUL-1950		31-DEC-2099
R		LOANS					01-JUL-1950		31-DEC-2099
	R0	LOANS	N	A			01-JUL-1950		31-DEC-2099
	R000	UNIVERSITY WIDE LOANS	N	A			01-JUL-1950		31-DEC-2099
	R00001	PERKINS LOANS	N	A			01-JUL-1950		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA ENTRY	STATUS	CNTL FUND	CMB	***** DATES *****	***** DATES *****
							EFF	TERM
								NEXT CHANGE
	R02000	PERKINS LOANS	Y	A			01-JUL-1950	31-DEC-2099
	R00002	SHORT-TERM LOANS	N	A			01-JUL-1950	31-DEC-2099
	R02001	SHORT-TERM LOAN-HOPEWELL	Y	A			01-JUL-1950	31-DEC-2099
	R02002	SHORT-TERM LOAN-MEMORIAL	Y	A			01-JUL-1950	31-DEC-2099
	R02003	SHORT-TERM LOAN-SMS SPECIAL	Y	A			01-JUL-1950	31-DEC-2099
	R02004	SHORT-TERM LOAN-USAF	Y	A			01-JUL-1950	31-DEC-2099
	R02005	SHORT-TERM LOAN-INTERNATIONAL	Y	A			01-JUL-1950	31-DEC-2099
	R02006	SHORT-TERM LOAN-WEST PLAINS	Y	A			01-JUL-1950	31-DEC-2099
	R02007	SHORT-TERM LOAN-STUDY ABROAD-ST	Y	A			01-JUL-1950	31-DEC-2099
	R02008	SHORT-TERM LOAN-STUDY ABROAD-LT	Y	A			01-JUL-1950	31-DEC-2099
	R9	WP LOANS	N	A			15-MAY-2008	31-DEC-2099
	R900	WP LOANS	N	A			01-JUL-1950	31-DEC-2099
	R90001	WP LOANS	N	A			01-JUL-1950	31-DEC-2099
	R92000	WP DUNSMORE LOANS	Y	A			01-JUL-1950	31-DEC-2099
50		QUASI-ENDOWMENT					01-JUL-1950	31-DEC-2099
Q		GIFTS					01-JUL-1950	31-DEC-2099
	Q0	GIFTS	N	A			01-JUL-1950	31-DEC-2099
	Q000	UNIVERSITY WIDE GIFTS	N	A			01-JUL-1950	31-DEC-2099
	Q00001	UNIVERSITY WIDE GIFTS	N	A			01-JUL-1950	31-DEC-2099
60		ENDOWMENT FUNDS					01-JUL-1950	31-DEC-2099
S		ENDOWMENTS					01-JUL-1950	31-DEC-2099
	S0	ENDOWMENT	N	A			01-JUL-1950	31-DEC-2099
	S000	UNIVERSITY WIDE ENDOWMENT	N	A			01-JUL-1950	31-DEC-2099
	S00001	UNIVERSITY WIDE ENDOWMENT	N	A			01-JUL-1950	31-DEC-2099
	S02000	ENDOWMENT FUND-FOUNDATION	Y	A			01-JUL-1950	31-DEC-2099
	S001	PRESIDENT ENDOWMENT	N	A			01-JUL-1950	31-DEC-2099
	S00101	PRESIDENT ENDOWMENT	N	A			01-JUL-1950	31-DEC-2099
	S02001	QUASI ENDW-PRES DIST PROF FUND	Y	A			01-JUL-1950	31-DEC-2099
U		ENDOWMENT INCOME					01-JUL-1950	31-DEC-2099
	U0	ENDOWMENT INCOME	N	A			01-JUL-1950	31-DEC-2099
	U000	UNIVERSITY WIDE ENDOWMENT INCOME	N	A			01-JUL-1950	31-DEC-2099
	U00001	UNIVERSITY WIDE ENDOWMENT INCOME	N	A			01-JUL-1950	31-DEC-2099
	U001	PRESIDENT ENDOWMENT INCOME	N	A			01-JUL-1950	31-DEC-2099
	U00101	PRESIDENT ENDOWMENT INCOME	N	A			01-JUL-1950	31-DEC-2099
70		ANNUITY & LIFE INCOME					01-JUL-1950	31-DEC-2099
W		ANNUITY & LIFE INCOME					01-JUL-1950	31-DEC-2099
	W0	ANNUITY & LIFE INCOME	N	A			01-JUL-1950	31-DEC-2099
	W000	UNIVERSITY WIDE ANNUITY & LIFE INC	N	A			01-JUL-1950	31-DEC-2099
	W00001	UNIVERSITY WIDE ANNUITY & LIFE INC	N	A			01-JUL-1950	31-DEC-2099
80		AGENCY FUNDS					01-JUL-1950	31-DEC-2099
8		AGENCY					01-JUL-1950	31-DEC-2099
	80	AGENCY FUNDS	N	A			01-JUL-1950	31-DEC-2099
	8000	AGENCY FUNDS	N	A			01-JUL-1950	31-DEC-2099
	800001	INSURANCE FUND	N	A			01-JUL-1950	31-DEC-2099
	802000	INSURANCE FUND	Y	A			01-JUL-1950	31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL FUND	CMB	***** DATES *****		
			ENTRY	STATUS			EFF	TERM	NEXT CHANGE
	800002	COMPOSITE FRINGE BENEFIT FUND	N	A			01-JUL-1950		31-DEC-2099
	802001	COMPOSITE FRINGE BENEFIT FUND	Y	A			01-JUL-1950		31-DEC-2099
	800003	STUDENT ART FEE FUND	N	A			01-JUL-1950		31-DEC-2099
	802002	STUDENT ART FEE FUND	Y	A			01-JUL-1950		31-DEC-2099
	800004	GASB FUND	N	A			01-JUL-1950		31-DEC-2099
	802003	GASB 75	Y	A			25-JUL-2018		31-DEC-2099
	802004	GASB 68 SGF	Y	A			01-JUL-1950		31-DEC-2099
	802014	GASB 68 AUX	Y	A			01-JUL-1950		31-DEC-2099
	800005	GASB 68 WP	N	A			01-JUL-1950		31-DEC-2099
	892004	GASB 68 WP	Y	A			01-JUL-1950		31-DEC-2099
	800009	GASB INVESTMENT MARKET VALUE	Y	A			01-JUL-1950		31-DEC-2099
	802005	GASB INVESTMENT MARKET VALUE	Y	A			01-JUL-1950		31-DEC-2099
90		UNEXPENDED PLANT					01-JUL-1950		31-DEC-2099
X		PLANT PROJECTS					01-JUL-2009		31-DEC-2099
	X0	PLANT PROJECTS	N	A			01-JUL-1950		31-DEC-2099
	X000	UNIVERSITY WIDE PLANT PROJECTS	N	A			01-JUL-1950		31-DEC-2099
	X00001	UNIVERSITY WIDE PLANT PROJECTS	N	A			01-JUL-1950		31-DEC-2099
	X00061	UNIVERSITY WIDE R&R PROJECTS	N	A			01-JUL-1950		31-DEC-2099
	X001	PRESIDENT PLANT PROJECTS	N	A			01-JUL-1950		31-DEC-2099
	X00101	PRESIDENT PLANT PROJECTS-NON AUX	N	A			01-JUL-1950		31-DEC-2099
	X02104	ONE CARD & ACCESS CONTROL SYSTEM	Y	I			28-SEP-2015		31-DEC-2099
	X02147	UNIVERSITY WELCOME CENTER	Y	A			01-JUL-2012		31-DEC-2099
	X02156	PUMMILL HALL RENOVATION	Y	I			05-OCT-2018		31-DEC-2099
	X02157	OCCUPATIONAL THERAPY BLDG	Y	A			04-AUG-2014		31-DEC-2099
	X02186	HILL HALL RENOVATION	Y	A			02-MAY-2017		31-DEC-2099
	X02187	ELLIS HALL RENOVATION	Y	A			27-JUL-2016		31-DEC-2099
	X02205	GREENWOOD LOCKER RM ADDITION	Y	A			01-OCT-2018		31-DEC-2099
	X02208	WELCOME CENTER PLAZA	Y	I			05-OCT-2018		31-DEC-2099
	X02211	RENO CHEEK HALL COMPUTER LABS	Y	I			05-OCT-2018		31-DEC-2099
	X02243	GREENWOOD MULTI-PURPOSE ADDITION	Y	A			01-JUL-2018		31-DEC-2099
	X06125	RENO ELLIS HALL RM 226	Y	I			28-SEP-2015		31-DEC-2099
	X06126	PLASTER FREE ENTERPRISE SIGNAGE	Y	I			05-SEP-2017		31-DEC-2099
	X06127	BIKEWAYS SOLAR STOP	Y	I			02-FEB-2015		31-DEC-2099
	X00102	PRESIDENT PLANT PROJECTS-AUX	N	A			01-JUL-1950		31-DEC-2099
	X02000	SYNTHETIC GRASS REPL-PLASTER	Y	I			05-SEP-2017		31-DEC-2099
	X02001	JQH ARENA	Y	I			07-AUG-2014		31-DEC-2099
	X02045	LOCKER ROOM MODIFICATIONS-HSC	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02046	HSC EAST GYMNASIUM	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02054	JQH ARENA ENH-LOCKER RMS	Y	A	X02054		29-NOV-2012		31-DEC-2099
	X02055	JQH ARENA ENH-PLAZA BEAR STATUE	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X02058	JQH ARENA ENH-TEAM STORE	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X02059	JQH ARENA ENH-FOOD SERVICE	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X02060	JQH ARENA ENH-STORM WATER	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X02061	JQH ARENA ENH-HALL OF FAME	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X02062	EMERG RESP-CHEEK STORM/GENERTR	Y	I			21-JUL-2014		31-DEC-2099
	X02063	JQH ARENA ENH-SCOREBOARD	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X02064	PSC SCOREBOARD	Y	I			05-SEP-2017		31-DEC-2099
	X02066	JQH ARENA ENH-EMERGENCY GENERATOR	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	X02067	JQH ARENA ENH-SR CLS GIFT BEAR STAT	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X02068	JQH ARENA ENH-ATM INSTALLATION	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X02069	JQH ARENA ENH-SEWER LINE INSTALL	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X02081	PLASTER SPORTS COMPLEX IMPROVEMENTS	Y	I			28-SEP-2015		31-DEC-2099
	X02089	HSC SOUND SYSTEM & SCOREBOARD	Y	I			28-NOV-2011		31-DEC-2099
	X02112	DOGWOOD & KENTWOOD SOUTH DEMOLITION	Y	A			01-JUL-2012		31-DEC-2099
	X02113	PSU RE-ROOFING	Y	I			05-SEP-2017		31-DEC-2099
	X02114	CRYSTAL ROOM REPAIRS	Y	I			13-AUG-2013		31-DEC-2099
	X02148	HVAC SYS REPLACEMENT-HSC	Y	I			21-JUL-2014		31-DEC-2099
	X02152	ATHLETIC & RECREATION FIELD IMPROV	Y	I			05-OCT-2018		31-DEC-2099
	X02155	MARY JO WYNN ACADEMIC ACHIEVEMT CTR	Y	A			28-JUL-2014		31-DEC-2099
	X02162	CHILLED WATER LOOP ATHL FIELDS/OT	Y	I			28-SEP-2015		31-DEC-2099
	X02171	TEMPLE LAB RENO	Y	A			07-MAY-2015		31-DEC-2099
	X02185	JQH RIBBON BOARD	Y	I			05-OCT-2018		31-DEC-2099
	X02194	HEALTH AND WELLNESS CENTER	Y	A			21-NOV-2016		31-DEC-2099
	X02224	HEALTH AND WELLNESS FFE	Y	A			15-JUN-2017		31-DEC-2099
	X00161	PRESIDENT PLANT R&R PROJ-NON AUX	N	A			01-JUL-2010		31-DEC-2099
	X06020	ERP SYSTEM	Y	I			01-MAY-2012		31-DEC-2099
	X06021	PRESIDENT'S OFFICE RENOVATION	Y	I			13-OCT-2010		31-DEC-2099
	X06023	HANDBALL COURTS MAINT & REPAIR	Y	I			03-JUL-2012		31-DEC-2099
	X06032	EMERG RESP-NOTIFICATION SYSTEM	Y	A			13-OCT-2010		31-DEC-2099
	X06033	EMERG RESP-CHEEK STORM-GENERTR	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X06038	EMERG-RESP WP TELECOMM UPGRADE	Y	I			13-OCT-2010		31-DEC-2099
	X00162	PRESIDENT PLANT R&R PROJ-AUX	N	A			01-JUL-2010		31-DEC-2099
	X06022	TITLE IX PROJECTS	Y	I			05-SEP-2017		31-DEC-2099
	X06026	SOFTBALL FIELD LIGHTING	Y	I			13-OCT-2010		31-DEC-2099
	X06077	CAP IMPROV PROJ FOR JQH ARENA	Y	I			28-SEP-2015		31-DEC-2099
	X06100	RENOVATE CARRINGTON 302 & 303	Y	I			30-JAN-2015		31-DEC-2099
	X06101	CHILLED WATER LOOP STRONG PIV	Y	I			28-SEP-2015		31-DEC-2099
	X06103	EAST BLEACHERS AND TRACK STUDY PSC	Y	I			21-JUL-2014		31-DEC-2099
	X06117	HSC POOL BULKHEAD & WINDOW REPLACE	Y	I			28-SEP-2015		31-DEC-2099
	X06133	JQH ARENA REPAIRS	Y	I			05-OCT-2018		31-DEC-2099
	X06141	JQH FLOOR REPAIRS	Y	A			01-JUL-2015		31-DEC-2099
	X06145	RENOVATE TITLE IX	Y	I			05-OCT-2018		31-DEC-2099
	X06146	HSC - FLOOR REPAIR	Y	I			05-OCT-2018		31-DEC-2099
	X06148	BEAR STATUES	Y	A			11-JUL-2017		31-DEC-2099
	X002	PROVOST PLANT PROJECTS	N	A			01-JUL-1950		31-DEC-2099
	X00201	COAL PLANT PROJECTS	N	A			01-JUL-1950		31-DEC-2099
	X02002	LEASE OF MUSICAL INSTRUMENTS	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X02190	STDT EXHIBITION CTR ROOF	Y	I			05-SEP-2017		31-DEC-2099
	X00202	COB PLANT PROJECTS	N	A			08-AUG-2012		31-DEC-2099
	X02139	GLASS HALL STDT STUDY ROOM RENOV	Y	I			21-JUL-2014		31-DEC-2099
	X02153	GLASS HALL RENOVATION & ADDITION	Y	A			07-AUG-2017		31-DEC-2099
	X02174	GLASS HALL INTERIOR OFFICES	Y	I			05-SEP-2017		31-DEC-2099
	X02225	GLASS HALL FFE	Y	A			01-JUL-2017		31-DEC-2099
	X02229	EINSTEINS INFILL GLASS HALL	Y	A			01-JUL-2017		31-DEC-2099
	X00203	COE PLANT PROJECTS	N	A			01-JUL-1950		31-DEC-2099
	X02183	CDC PLAYGROUND EQUIPMENT	Y	I			05-SEP-2017		31-DEC-2099
	X00204	CHHS PLANT PROJECTS	N	A			01-JUL-1950		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL	CMB	***** DATES *****		
			ENTRY	STATUS			EFF	TERM	NEXT CHANGE
	X02075	PROFESSIONAL BLDG MODIFICATIONS	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X00205	CHPA PLANT PROJECTS	N	A			01-JUL-1950		31-DEC-2099
	X00206	CNAS PLANT PROJECTS	N	A			01-JUL-1950		31-DEC-2099
	X02003	TEMPLE HALL LAB RENOVATION	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X00207	GRAD PLANT PROJECTS	N	A			01-JUL-1950		31-DEC-2099
	X00208	LIB PLANT PROJECTS	N	A			01-JUL-1950		31-DEC-2099
	X02177	MEYER LIBRARY - TESTING CTR	Y	A			09-MAY-2016		31-DEC-2099
	X02178	MEYER LIBRARY - MASTER RENO	Y	I			05-OCT-2018		31-DEC-2099
	X02210	MEYER LIBRARY 2ND FLOOR RENO	Y	I			05-OCT-2018		31-DEC-2099
	X00209	PROVOST OFFICE PLANT PROJECTS	N	A			01-JUL-1950		31-DEC-2099
	X02004	JIM D MORRIS CENTER RENOVATION	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X02005	KEMPER ROOM 116 PHASE 1	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02006	KEMPER HALL ROOM 116 PHASE 2	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02007	CE-ALUMNI CTR LEASEHOLD IMPR	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02070	TEMPLE 449 RENOVATION	Y	I			24-OCT-2012		31-DEC-2099
	X02077	KEMPER 116 CO-OP ENGINEERING RENOV	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X02086	PHYSICAL THERAPY BUILDING	Y	I			21-JUL-2014		31-DEC-2099
	X02092	VIVARIUM FACILITY	Y	I			05-OCT-2018		31-DEC-2099
	X02133	MCQUEARY INSTRUCTIONAL TECHNOLOGY	Y	I			21-JUL-2014		31-DEC-2099
	X02134	MODIFICATIONS TO PROF BLDG 370&372	Y	I			21-JUL-2014		31-DEC-2099
	X02145	PSC CLASSROOM TECHNOLOGY	Y	I			05-OCT-2018		31-DEC-2099
	X02165	PUMMILL HALL TECHNOLOGY	Y	I			05-OCT-2018		31-DEC-2099
	X02189	ERROR	Y	I			08-SEP-2015	08-SEP-2015	31-DEC-2099
	X02199	ELLIS HALL TECHNOLOGY	Y	A			01-JUL-2015		31-DEC-2099
	X02206	DO NOT USE	Y	I			08-JUL-2016		31-DEC-2099
	X02207	LIBRARY CLASSROOM TECHNOLOGY	Y	A			01-JUL-2015		31-DEC-2099
	X02219	PROFESSIONAL BLDG TECHNOLOGY	Y	I			05-OCT-2018		31-DEC-2099
	X02228	HILL HALL TECHNOLOGY	Y	A	X02228		14-SEP-2018		31-DEC-2099
	X00210	AGRI PLANT PROJECTS	N	A			01-JUL-2011		31-DEC-2099
	X00261	COAL PLANT R&R PROJECTS	N	A			01-JUL-2010		31-DEC-2099
	X06000	ORGAN CONSOLE REPAIR	Y	I			14-NOV-2011	14-NOV-2011	31-DEC-2099
	X06174	STEINWAY PIANOS	Y	A			24-JUL-2018		31-DEC-2099
	X00262	COB PLANT R&R PROJECTS	N	A			08-AUG-2012		31-DEC-2099
	X06129	GLASS HALL COMPUTER COMPLEX	Y	I			05-SEP-2017		31-DEC-2099
	X06144	TECH AND CONSTR R&R	Y	A			01-JUL-2016		31-DEC-2099
	X00263	COE PLANT R&R PROJECTS	N	A			13-OCT-2010		31-DEC-2099
	X06001	ONE ROOM SCHOOLHOUSE	Y	I			13-OCT-2010		31-DEC-2099
	X06002	LEASEHLD IMPR-430 SOUTH ST-COE	Y	I			13-OCT-2010		31-DEC-2099
	X06079	GREENWOOD SCIENCE-EQUIPMENT	Y	A			01-JUL-2011		31-DEC-2099
	X00264	CHHS PLANT R&R PROJECTS	N	A			01-JUL-2010		31-DEC-2099
	X00265	CHPA PLANT R&R PROJECTS	N	A			01-JUL-2010		31-DEC-2099
	X00266	CNAS PLANT R&R PROJECTS	N	A			01-JUL-2010		31-DEC-2099
	X06003	BULL SHOALS FIELD STATION	Y	I			05-SEP-2017		31-DEC-2099
	X06035	ENGINEERING PROGRAM EQUIPMENT	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X06040	BERRY CONF RM IN KARLS HALL	Y	I			05-SEP-2017		31-DEC-2099
	X06139	KEMPER FAN	Y	I			05-OCT-2018		31-DEC-2099
	X00267	GRAD PLANT R&R PROJECTS	N	A			01-JUL-2010		31-DEC-2099
	X00268	LIB PLANT R&R PROJECTS	N	A			01-JUL-2010		31-DEC-2099
	X00269	PROVOST OFFICE PLANT R&R PROJECTS	N	A			01-JUL-2010		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	X06043	PROVOST CONST PROJECT-CLOSED	Y	I			05-MAR-2018		31-DEC-2099
	X06044	LEARNING COMMONS	Y	I			13-AUG-2013		31-DEC-2099
	X06048	BLDG MODS-V&E CENTER-MTN GROVE	Y	I			28-NOV-2011		31-DEC-2099
	X06050	FCTL RENOVATION	Y	I			05-OCT-2018		31-DEC-2099
	X06159	PROVOST CONSTRUCTION PROJECT	Y	A			01-JUL-2017		31-DEC-2099
	X00270	AGRI PLANT R&R PROJECTS	N	A			01-JUL-2011		31-DEC-2099
	X005	CFO PLANT PROJECTS	N	A			01-JUL-1950		31-DEC-2099
	X00501	CFO PLANT PROJECTS-NON AUX	N	A			01-JUL-1950		31-DEC-2099
	X02239	JVIC BUILDING #4	Y	A			11-JUL-2018		31-DEC-2099
	X09999	PLANT PROJECTS CLEARING-BAL FWD	Y	A			01-JUL-1950		31-DEC-2099
	X00502	CFO PLANT PROJECTS-AUX	N	A			01-JUL-1950		31-DEC-2099
	X00561	CFO PLANT R&R PROJECTS-NON AUX	N	A			01-JUL-2010		31-DEC-2099
	X06051	2010 BOND INTEREST INCOME AUXILIARY	Y	I			28-SEP-2015		31-DEC-2099
	X06052	2010 BOND INTEREST INCOME MOHEFA	Y	I			28-SEP-2015		31-DEC-2099
	X00562	CFO PLANT R&R PROJECTS-AUX	N	A			01-JUL-2010		31-DEC-2099
	X006	VP A IS PLANT PROJECTS	N	A			01-JUL-1950		31-DEC-2099
	X00601	VP A IS PLANT PROJECTS-NON AUX	N	A			01-JUL-1950		31-DEC-2099
	X02009	SICELUFF HALL IMPROVEMENTS	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02010	DARR AGRICULTURAL CENTER	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02012	JORDAN VALLEY INNOVATION CENTR	Y	I			24-OCT-2012		31-DEC-2099
	X02013	MCD POOL-TUNNEL REPAIRS	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02014	BOILER REPLACEMENT	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X02015	ENERGY PROJECT-PHASE III	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02016	DARR AGRI CENTER-PHASE II	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X02017	PUMMILL HALL-EXTERIOR REPAIRS	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02018	DARR AGRI CENTER-PARKING	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X02019	ITF SECURITY CAMERAS-MODOT	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02020	CARRINGTON HLL EXTERIOR REPAIR	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02021	FUEL OIL TANK REPL-POWER HOUSE	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02022	JVIC FURNITURE FIXTURES & EQP	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02023	HILL HALL EXTERIOR REPAIRS	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02024	HAMMONS FOUNTAIN REPAIR	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02025	L&C-FREUP HSC-HPER RENOVATION	Y	I			14-NOV-2011	14-NOV-2011	31-DEC-2099
	X02026	L&C-FREUP PROJECT MANAGEMENT	Y	I			14-NOV-2011	14-NOV-2011	31-DEC-2099
	X02027	L&C-FREUP SICELUFF RENOVATION	Y	I			21-JUL-2014		31-DEC-2099
	X02028	L&C-FREUP KINGS ST ANNEX RENOV	Y	I			14-NOV-2011	14-NOV-2011	31-DEC-2099
	X02029	L&C-FREUP TEMPLE RENOVATION	Y	I			14-NOV-2011	14-NOV-2011	31-DEC-2099
	X02030	L&C-FREUP SHEPARD RENOV-MTN GR	Y	I			14-NOV-2011	14-NOV-2011	31-DEC-2099
	X02031	L&C-FREUP HASS-HOOVER RENOV-WP	Y	I			14-NOV-2011	14-NOV-2011	31-DEC-2099
	X02032	L&C-FREUP GOHN-WOOD RENOV-WP	Y	I			14-NOV-2011	14-NOV-2011	31-DEC-2099
	X02033	L&C-FREUP RELOCATION-LEASE	Y	I			14-NOV-2011	14-NOV-2011	31-DEC-2099
	X02034	L&C-BUSINESS INCUBATOR-JVIC	Y	I			11-MAR-2013		31-DEC-2099
	X02035	L&C-FREUP CONTINGENCY BUDGET	Y	I			14-NOV-2011	14-NOV-2011	31-DEC-2099
	X02047	CLASSROOM UPGRADES-FY08	Y	I			24-OCT-2012		31-DEC-2099
	X02049	HI VOLTAGE SWITCHES UTIL TUNN	Y	I			03-JUL-2012		31-DEC-2099
	X02050	MEYER CARILLON GLASS REPLACE	Y	I			03-JUL-2012		31-DEC-2099
	X02051	HILL HALL REPLACEMENT	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X02056	DARR AG CENTER PHASE III	Y	I			28-SEP-2015		31-DEC-2099
	X02057	HAMMONS STDT CTR ROOF REPAIRS	Y	I			03-JUL-2012		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	X02072	CRAIG HALL ROOF REPLACEMENT	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02074	ELEVATOR RENOVATIONS-GLASS-LOONEY	Y	I			28-NOV-2011		31-DEC-2099
	X02076	INTRSCTN IMPRV BROADMOOR & KS EXPWY	Y	A			25-JUL-2012		31-DEC-2099
	X02078	PSC LIGHT POLE REPLACEMENT	Y	I			28-NOV-2011		31-DEC-2099
	X02079	EDA (ARRA)-WILLOW BROOK RENOVATION	Y	I			13-JUL-2016		31-DEC-2099
	X02080	ARRA-CARING FOR MISSOURIANS-NUR LAB	Y	I			14-NOV-2011	14-NOV-2011	31-DEC-2099
	X02082	GREENWOOD SCIENCE ROOM ADDITION	Y	I			05-OCT-2018		31-DEC-2099
	X02083	JVIC BREWER OFFICE RENOVATION	Y	I			05-SEP-2017		31-DEC-2099
	X02085	FY10 CLASSROOM UPGRADES	Y	I			13-AUG-2013		31-DEC-2099
	X02087	JVIC BREWER CBLs LAB INFILL	Y	I			05-SEP-2017		31-DEC-2099
	X02090	EMERG RESP-CHK GENERTR INSTALL	Y	I			05-SEP-2017		31-DEC-2099
	X02103	AGR-DARR GRANT PHASE III	Y	I			21-JUL-2014		31-DEC-2099
	X02105	HAMMONS TRANSITWAY	Y	A			26-NOV-2013		31-DEC-2099
	X02106	CHEEK-3RD FLR MECHANICAL RENOVATION	Y	I			13-AUG-2013		31-DEC-2099
	X02107	CRAIG-REPLACE AIR HANDLING UNITS	Y	I			05-SEP-2017		31-DEC-2099
	X02108	TEMPLE RENOVATION PROJECT	Y	I			21-JUL-2014		31-DEC-2099
	X02109	KEMPER HALL ROOF REPLACEMENT	Y	I			05-SEP-2017		31-DEC-2099
	X02110	CARRINGTON AUDITORIUM RENOVATION	Y	I			05-SEP-2017		31-DEC-2099
	X02111	GLASS HALL ROOF REPLACEMENT	Y	I			05-SEP-2017		31-DEC-2099
	X02115	NETWORK UPGRADE-EXPANSION PROJECT	Y	I			21-JUL-2014		31-DEC-2099
	X02118	KINGS ST SOUTH PLAZA-DRAINAGE IMPRV	Y	I			28-SEP-2015		31-DEC-2099
	X02119	REPLACE BOILER NO 4	Y	I			13-AUG-2013		31-DEC-2099
	X02120	ROOF REPLACEMENT TEMPLE HALL	Y	I			13-AUG-2013		31-DEC-2099
	X02121	FIRE ALARM REPLACEMENTS SPFD CAMPUS	Y	I			01-MAY-2012		31-DEC-2099
	X02126	CLASSROOM UPGRADE PSC	Y	I			28-SEP-2015		31-DEC-2099
	X02127	ARRA-ELECTR SER FEEDDER MODIF HSC	Y	I			21-JUL-2014		31-DEC-2099
	X02128	VPAIS-ARRA-PIV FOR RL & HSC	Y	I			28-SEP-2015		31-DEC-2099
	X02136	ROOF REPLACEMENT-GREENWOOD LAB SCHL	Y	I			21-JUL-2014		31-DEC-2099
	X02137	STAGE LIFT REPLACEMENT - CRAIG HALL	Y	I			28-SEP-2015		31-DEC-2099
	X02138	EXTERIOR ENVELOPE REPAIRS -MCQUEARY	Y	I			21-JUL-2014		31-DEC-2099
	X02140	ENTRANCE SIGNAGE NATIONAL&MONROE	Y	I			13-AUG-2013		31-DEC-2099
	X02142	CHILLED WATER LOOP HHPA	Y	I			05-SEP-2017		31-DEC-2099
	X02143	TEMPLE FIRE RESTORATION	Y	I			21-JUL-2014		31-DEC-2099
	X02146	RENOV GLASS HALL COMP LAB	Y	I			28-SEP-2015		31-DEC-2099
	X02149	BRICK CITY RELOCATION	Y	I			05-SEP-2017		31-DEC-2099
	X02150	JKHHPA SOUTH ROOF REPLACEMENT	Y	I			21-JUL-2014		31-DEC-2099
	X02154	ADA IMPROVEMENTS	Y	I			05-SEP-2017		31-DEC-2099
	X02158	PSC EXTERIOR ENVELOPE IMPROVEMENTS	Y	I			05-SEP-2017		31-DEC-2099
	X02167	JKHHPA RENOVATION	Y	I			05-OCT-2018		31-DEC-2099
	X02170	PROF BLDG REROOF SEC A	Y	I			28-SEP-2015		31-DEC-2099
	X02172	FY15 ADA IMPROVEMENTS	Y	A			01-JUL-2014		31-DEC-2099
	X02175	FY15 PREV MTNCE PARKING LOTS	Y	I			05-SEP-2017		31-DEC-2099
	X02176	CRAIG HALL 3RD FLR RENO	Y	A			01-JUL-2014		31-DEC-2099
	X02179	TUNNEL REPAIRS-TAYLOR TO BSH	Y	I			05-SEP-2017		31-DEC-2099
	X02180	PARKING LOT 20A	Y	I			05-SEP-2017		31-DEC-2099
	X02192	DISTRICT CHILLED WATER IMPROV	Y	I			05-OCT-2018		31-DEC-2099
	X02193	FY16 ADA IMPROVEMENTS	Y	I			05-OCT-2018		31-DEC-2099
	X02197	FY16 PREV MTCNE PARKING LOT	Y	A			01-JUL-2015		31-DEC-2099
	X02200	MORRIS CTR SOUTH WALL	Y	I			05-OCT-2018		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	X02201	PROFESSIONAL BLDG ROOF	Y	I			05-SEP-2017		31-DEC-2099
	X02203	KITCHEN RENO PROFESSIONAL BUILDING	Y	I			05-OCT-2018		31-DEC-2099
	X02209	CHILLER REPLACEMENT - KENTWOOD	Y	I			05-OCT-2018		31-DEC-2099
	X02212	RENO PROFESSIONAL BUILDING	Y	A			01-JUL-2016		31-DEC-2099
	X02214	KOZK FORDLAND REASSIGN	Y	A			03-MAY-2017		31-DEC-2099
	X02215	KOZJ JOPLIN REASSIGN	Y	A			30-NOV-2017		31-DEC-2099
	X02217	MTN GROVE PARKING LOTS	Y	I			05-OCT-2018		31-DEC-2099
	X02220	DO NOT USE	Y	I			05-JUL-2017		31-DEC-2099
	X02222	BOILER REPLACEMENT - MORRIS CTR	Y	A			01-JUL-2016		31-DEC-2099
	X02227	TEMPLE GREENHOUSE EXPANSION	Y	A			01-JUL-2017		31-DEC-2099
	X02230	RES HALL 2020	Y	A			18-MAY-2018		31-DEC-2099
	X02231	FY18 PREV PARKING LOT MTNCE	Y	A			01-JUL-2017		31-DEC-2099
	X02232	HILL HALL EXTERIOR IMPROV	Y	A			18-MAY-2018		31-DEC-2099
	X02233	NPHC PLOTS MCDONALD	Y	A			23-APR-2018		31-DEC-2099
	X02234	RES HALL 2020 INFILL	Y	A			18-MAY-2018		31-DEC-2099
	X02235	KEMPER RENO CNAS/COB	Y	A	X02235		09-JAN-2019		31-DEC-2099
	X02236	MILL ST PARKING LOT	Y	A			01-JUL-2017		31-DEC-2099
	X02238	TENT THEATRE PERMANENT	Y	A			01-JUL-2017		31-DEC-2099
	X02240	OZARKS EDUCATION CTR BULL SHOALS	Y	A			01-JUL-2018		31-DEC-2099
	X02244	MCQUEARY CLASSROOM ADDITION	Y	A			01-JUL-2018		31-DEC-2099
	X02999	PROPERTY PURCHASE	Y	A			01-JUL-2008		31-DEC-2099
	X06172	LOT 1 SIDEWALK REPAIRS	Y	A			29-JUN-2018		31-DEC-2099
	X06173	SHEALY FARM RAINWATER	Y	A			01-JUL-2017		31-DEC-2099
	X06175	ENVIRONMENTAL MANAGEMENT RESERVES	Y	A			01-JUL-2018		31-DEC-2099
	X06176	RENO STRONG HALL ROOM 107/108	Y	A			01-JUL-2018		31-DEC-2099
	X06177	HAMMONS HOUSE FINISHES	Y	I			02-OCT-2018		31-DEC-2099
	X06178	WOODS HOUSE FINISHES	Y	A			01-JUL-2018		31-DEC-2099
	X00602	VP A IS PLANT PROJECTS-AUX	N	A			01-JUL-1950		31-DEC-2099
	X02008	INTERMODAL TRANSFER FACILITY	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02011	PARKING LOT IMPROVEMENTS	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02053	BEAR PARK NORTH REPAIRS	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02071	PARKING LOTS SOUTH OF JQH ARENA	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X02196	BLAIR HOUSE BATHROOM RENO	Y	I			05-OCT-2018		31-DEC-2099
	X02202	CHARTWELLS BLDG IMPROVEMENT-PSU	Y	I			05-OCT-2018		31-DEC-2099
	X02204	PLASTER STADIUM - WEIGHT ROOM	Y	I			05-OCT-2018		31-DEC-2099
	X02213	SHANNON HOUSE - BATH RENO	Y	I			05-OCT-2018		31-DEC-2099
	X02216	PARKING - S KENTWOOD/LOT 39	Y	A			26-JUL-2017		31-DEC-2099
	X02218	INTRAMURAL FIELD REPL-ALLISON RECR	Y	I			05-OCT-2018		31-DEC-2099
	X02221	BOILER REPLACEMENT - KENTWOOD	Y	A			26-JUL-2017		31-DEC-2099
	X02223	WOODS HOUSE RENOVATION	Y	A			31-MAY-2018		31-DEC-2099
	X02226	PLASTER CTR MECHANICAL ENG	Y	A			25-MAY-2018		31-DEC-2099
	X02237	IPTV CONTRACT	Y	A			05-JUN-2018		31-DEC-2099
	X02241	SOUTH REC FIELD SEATING	Y	A			01-OCT-2018		31-DEC-2099
	X02242	PSU AIR HANDLING UNIT	Y	A			01-OCT-2018		31-DEC-2099
	X00661	VP A IS PLANT R&R PROJECTS-NON AUX	N	A			01-JUL-2010		31-DEC-2099
	X06005	CLASSROOM UPGRADES FY05	Y	I			13-OCT-2010		31-DEC-2099
	X06006	PRESIDENTIAL PLAZA (CLOSED)	Y	I			13-OCT-2010		31-DEC-2099
	X06007	STRONG HALL-EXT RPRS (CLOSED)	Y	I			13-OCT-2010		31-DEC-2099
	X06008	LIGHTING IMPROV-LOT 15-WALKWAY	Y	I			13-OCT-2010		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	X06009	CLASSROOM UPGRADES-FY06	Y	I			13-OCT-2010		31-DEC-2099
	X06011	ELEVATOR CYLINDER REPAIRS	Y	I			13-OCT-2010		31-DEC-2099
	X06012	TELECOMMUNICATIONS R&R RESERVE	Y	A			13-OCT-2010		31-DEC-2099
	X06014	CLASSROOM UPGRADES-FY07	Y	I			13-OCT-2010		31-DEC-2099
	X06015	FACILITIES-ELLIS LOOP	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X06016	FACILITIES-TUNNEL REPAIRS	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X06017	FACILITIES-METASYS	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X06018	ACCESSIBLE ENTRANCE-CARR HALL	Y	A			13-OCT-2010		31-DEC-2099
	X06019	EXPORT CONTROLLED LABORATORY	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X06036	FORSYTHE ATHLETIC CENTER RENOVATION	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X06037	PRINTING SERVICES EQUIP RESERVE	Y	A	X06037		01-FEB-2019		31-DEC-2099
	X06039	ENGINEERING PROGRAM RENOVATIONS	Y	I			14-NOV-2011	14-NOV-2011	31-DEC-2099
	X06041	FACILITIES MGMT BLDG RESERVE	Y	A			07-DEC-2017		31-DEC-2099
	X06042	GRAND & NATIONAL INTRST IMPROV	Y	A			13-OCT-2010		31-DEC-2099
	X06045	CLASSROOM UPGRADES FY09	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X06047	TRACK REPAIRS	Y	I			05-OCT-2018		31-DEC-2099
	X06049	LOT 15A RECONFIGURATION	Y	I			01-MAY-2012		31-DEC-2099
	X06053	HVAC IMPROVEMENTS CARRINGTON HALL	Y	I			01-MAY-2012		31-DEC-2099
	X06054	INSPECT SPORTS FIELD LIGHT POLES	Y	I			13-AUG-2013		31-DEC-2099
	X06055	REPAIR TUNNEL VAULT LID SICELUFF	Y	I			28-SEP-2015		31-DEC-2099
	X06056	EXTERIOR RENOV STUDENT EXHIBITN CTR	Y	I			13-AUG-2013		31-DEC-2099
	X06057	DESIGN HVAC REPLACEMENT MCDA	Y	I			01-MAY-2012		31-DEC-2099
	X06058	CHILLED WATER LOOP ENERGY IMPROVMNT	Y	I	X06058		21-JUL-2014		31-DEC-2099
	X06059	ROOF REPLACEMENT WEST WING MCDA	Y	I			13-AUG-2013		31-DEC-2099
	X06060	CARPET REPLACEMENT SPFD CAMPUS	Y	I			30-JAN-2015		31-DEC-2099
	X06061	RIGGING INSPECTIONS	Y	A			01-SEP-2011		31-DEC-2099
	X06062	ELEVATOR INSPECTIONS	Y	A			01-SEP-2011		31-DEC-2099
	X06063	FIRE D&A INSPECTION	Y	A			01-SEP-2011		31-DEC-2099
	X06064	CHILLED WATER LOOP EXPANSION STUDY	Y	I			01-FEB-2013		31-DEC-2099
	X06065	REFINISH STAGE FLOOR ELLIS HALL	Y	I			13-AUG-2013		31-DEC-2099
	X06066	WATER INFILTRATION ARCH RESEARCH	Y	I			30-JAN-2015		31-DEC-2099
	X06067	EMERG PWR CAPACITY PROFESSIONAL BLD	Y	I			30-JAN-2015		31-DEC-2099
	X06068	NORTH ENTRANCE CANOPY MEYER LIBRARY	Y	I			13-AUG-2013		31-DEC-2099
	X06069	DEANS LIST SPRINGFIELD CAMPUS	Y	I			30-JAN-2015		31-DEC-2099
	X06070	STEAM & CONDENSATE MODIF ARTX	Y	I			30-JAN-2015		31-DEC-2099
	X06071	NORTH ROOF REPLACEMENT CHEEK HALL	Y	I			05-SEP-2017		31-DEC-2099
	X06073	GREENWOOD WASTE LINE REPAIR	Y	I			30-JAN-2015		31-DEC-2099
	X06074	SHEPARD HALL REROOF	Y	I			13-AUG-2013		31-DEC-2099
	X06075	KINGS STREET ANNEX RESTROOM RENOVAT	Y	I			21-JUL-2014		31-DEC-2099
	X06076	CHEEK HALL MECHANICAL SYSTEM REPAIR	Y	I			05-SEP-2017		31-DEC-2099
	X06078	SUSTAINABILITY-SOLAR PANEL PROJECT	Y	I			17-APR-2013		31-DEC-2099
	X06080	INTRAMURAL SIGNAGE & IMPROVE	Y	I			13-AUG-2013		31-DEC-2099
	X06081	UTILITY TUNNEL REPAIRS-CARR TO MCDA	Y	I			30-JAN-2015		31-DEC-2099
	X06082	SIDEWALK REPAIRS-W MALL-HAMMONS FT	Y	I			30-JAN-2015		31-DEC-2099
	X06083	SIDEWALK REPAIRS-MISCELLANEOUS AREA	Y	A			01-JUL-2012		31-DEC-2099
	X06084	HVAC SYS REPLACEMENT-MCDONALD ARENA	Y	I			30-JAN-2015		31-DEC-2099
	X06085	CHILLED WATER LOOP CONN TO FORSYTHE	Y	I			21-JUL-2014		31-DEC-2099
	X06086	MECHANICAL SYS STUDY FOR GLASS HALL	Y	I			28-SEP-2015		31-DEC-2099
	X06087	BASIN RECOATING -HAMMONS FOUNTAIN	Y	I			30-JAN-2015		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	X06088	ROOFTOP DUCTWORK INSUL REPLC-KARLS	Y	I			30-JAN-2015		31-DEC-2099
	X06089	LIFE SAFETY REPAIRS	Y	A			17-DEC-2015		31-DEC-2099
	X0609	DO NOT USE	Y	I			15-JUL-2013		31-DEC-2099
	X06090	DEANS MAINTENANCE&REPAIR PRIORITIES	Y	I			30-JAN-2015		31-DEC-2099
	X06091	FIRE ALARM REPLACEMENT -CRAIG HALL	Y	I			21-JUL-2014		31-DEC-2099
	X06092	CARPET REPLACEMENT GLASS HALL	Y	I			21-JUL-2014		31-DEC-2099
	X06093	MARBLE POLISHING HILL HALL	Y	I			21-JUL-2014		31-DEC-2099
	X06094	EMERGENCY POWER PROF BLDG	Y	I			30-JAN-2015		31-DEC-2099
	X06095	HAMMONS HALL SOUTH ROOF REPLACEMENT	Y	I			13-AUG-2013		31-DEC-2099
	X06096	GLASS HALL INT WATER DAMAGE REPAIR	Y	I			30-JAN-2015		31-DEC-2099
	X06097	GREENWOOD LAB STAGE RIGGING REPAIRS	Y	I			13-AUG-2013		31-DEC-2099
	X06098	SUBMITTAL EXCHANGE RESERVE	Y	A			19-FEB-2014		31-DEC-2099
	X06099	MEYER LIBRARY PUMP REPLACEMENT	Y	I			30-JAN-2015		31-DEC-2099
	X06104	ENERGY REVOLVING FUND-DO NOT USE	Y	I			26-JUL-2013		31-DEC-2099
	X06105	ENERGY REVOLVING FUND	Y	A			01-JUL-2012		31-DEC-2099
	X06106	CHILLED WATER MEYER LIBRARY	Y	I			30-JAN-2015		31-DEC-2099
	X06107	FY14 DEANS M&R PRIORITIES	Y	I			28-SEP-2015		31-DEC-2099
	X06108	HILL HALL - IMPROVE VENTILATION	Y	I			28-SEP-2015		31-DEC-2099
	X06109	SPRINGFIELD ELEVATOR REPAIRS	Y	I			30-JAN-2015		31-DEC-2099
	X06110	SPFD PRESSURE VALVE INSPECTIONS	Y	A			01-JUL-2013		31-DEC-2099
	X06111	PROFESSIONAL BLDG-REPAIR INSULATION	Y	I			05-SEP-2017		31-DEC-2099
	X06112	WEHR BAND HALL - DUCT REPAIRS	Y	I			30-JAN-2015		31-DEC-2099
	X06113	GLASS HALL - REPLACE PUMPS	Y	I			28-SEP-2015		31-DEC-2099
	X06114	JQH ARENA - UPGRADE COOLING	Y	I			28-SEP-2015		31-DEC-2099
	X06115	PUMMILL/MADISON/ELLIS RELOCATION	Y	A			01-JUL-2013		31-DEC-2099
	X06116	ELECTRICAL DISTRIBUTION STUDY	Y	I			28-SEP-2015		31-DEC-2099
	X06118	ROTC PIPE INSULATION REPAIR	Y	I			28-SEP-2015		31-DEC-2099
	X06119	CHEEK REMODEL RM 135	Y	I			05-SEP-2017		31-DEC-2099
	X06120	MEYER LIBRARY PENTHOUSE	Y	I			28-SEP-2015		31-DEC-2099
	X06121	CHEEK REMODEL RM 209	Y	I			28-SEP-2015		31-DEC-2099
	X06122	LOT 19A STORM WATER DETENTION	Y	I			05-SEP-2017		31-DEC-2099
	X06123	KEMPER RENO RM 100 & 102	Y	I			13-JUL-2016		31-DEC-2099
	X06124	UTILITY TUNNEL REPAIRS	Y	I			06-JUL-2017		31-DEC-2099
	X06128	ADA RESERVES	Y	A			07-DEC-2018		31-DEC-2099
	X06130	HSC RIFLE RANGE	Y	I			05-SEP-2017		31-DEC-2099
	X06131	FY16 ADA IMPROVEMENTS	Y	I			10-NOV-2015		31-DEC-2099
	X06132	COPY THIS RENOVATION	Y	I			13-JUL-2016		31-DEC-2099
	X06134	GLEN ISLE - ELLIS/HILL RELOC	Y	A			27-APR-2016		31-DEC-2099
	X06137	STRONG HALL GUTTER REPAIR	Y	I			05-SEP-2017		31-DEC-2099
	X06138	HSC VOLLEYBALL SEATS	Y	A			26-MAY-2016		31-DEC-2099
	X06140	MVC/ESPN3 PROJECT	Y	A			01-JUL-2015		31-DEC-2099
	X06149	MTN GROVE PARKING LOTS	Y	A			01-JUL-2016		31-DEC-2099
	X06150	KARLS HALL - ENERGY UPGRADES	Y	A			01-JUL-2016		31-DEC-2099
	X06151	ELEVATOR REFURB - PROF BLDG	Y	A			01-JUL-2016		31-DEC-2099
	X06153	INTERIOR REPAIRS - MORRIS CENTER	Y	A			01-JUL-2016		31-DEC-2099
	X06154	SEWER LINE - KARLS/HILL	Y	A			01-JUL-2016		31-DEC-2099
	X06155	GRONDS SHOP VENT IMPROVEMENTS	Y	A			01-JUL-2016		31-DEC-2099
	X06157	MILITARY SCIENCE TRIANGULAR PLANTER	Y	A			01-JUL-2017		31-DEC-2099
	X06158	CARRINGTON RENO 401/422/424	Y	A			01-JUL-2017		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	X06160	KOZK BUSINESS INTERRUPTION	Y	A			04-MAY-2018		31-DEC-2099
	X06161	CARRINGTON FIN AID RM 118 RENO	Y	A			01-JUL-2017		31-DEC-2099
	X06162	CARRINGTON HR RM311/315 RENO	Y	A			25-MAY-2018		31-DEC-2099
	X06163	CAMPUS GARDEN SHED	Y	A			01-JUL-2017		31-DEC-2099
	X06164	KINGS ST FLOOR RENO	Y	A			01-JUL-2017		31-DEC-2099
	X06165	WELLS/SCHOLAR-PAINT/REPLACE CARPET	Y	A			01-JUL-2017		31-DEC-2099
	X06166	WOODS HOUSE, DRAPERIES	Y	A			01-JUL-2017		31-DEC-2099
	X06167	RES HALL, WATER INFILTRATION	Y	A			01-JUL-2017		31-DEC-2099
	X06168	MONROE, REPLACE EXT DOORS	Y	A			01-JUL-2017		31-DEC-2099
	X06169	HAMMONS HOUSE, REPLACE FINISHES	Y	A			01-JUL-2017		31-DEC-2099
	X06170	SUNVILLA, ELEVATOR FINISHES	Y	A			01-JUL-2017		31-DEC-2099
	X06171	COGER SIGNAGE	Y	A			01-JUL-2017		31-DEC-2099
	X06179	PSU CARPET REPLACEMENT	Y	A			01-JUL-2018		31-DEC-2099
	X06181	TEMPLE ENTRYWAY REPAIR	Y	A			01-JUL-2018		31-DEC-2099
	X06182	KEMPER HALL RM123	Y	A			01-JUL-2018		31-DEC-2099
	X06184	MEYER LIBRARY CASST	Y	A			01-JUL-2018		31-DEC-2099
	X00662	VP A IS PLANT R&R PROJECTS-AUX	N	A			01-JUL-2010		31-DEC-2099
	X06004	TRANSIT R&R RESERVE	Y	A			01-JUL-2012		31-DEC-2099
	X06010	PARKING LOT MAINTENANCE-FY06	Y	I			13-OCT-2010		31-DEC-2099
	X06013	JQH STAGING AREA EXPENSES	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
X007		VP R ED PLANT PROJECTS	N	A			01-JUL-1950		31-DEC-2099
	X00701	VP R ED PLANT PROJECTS-NON AUX	N	A			01-JUL-1950		31-DEC-2099
	X02084	DUPLEX RENOVATION-MTN GROVE	Y	I			28-NOV-2011		31-DEC-2099
	X02116	JVIC BUILDING 5 FIRST FLOOR	Y	I			05-SEP-2017		31-DEC-2099
	X02117	JVIC EXTERIOR ENVELOPE REPAIRS	Y	I			19-FEB-2016		31-DEC-2099
	X02168	JIM D. MORRIS RENO	Y	I			05-SEP-2017		31-DEC-2099
	X00702	VP R ED PLANT PROJECTS-AUX	N	A			01-JUL-1950		31-DEC-2099
	X00761	VP R ED PLANT R&R PROJECTS-NON AUX	N	A			01-JUL-2010		31-DEC-2099
	X06027	MTN GROVE-WASTE WATER TREATMNT	Y	I			13-OCT-2010		31-DEC-2099
	X06028	KSMU DIGITAL CONVERSION	Y	I			13-OCT-2010		31-DEC-2099
	X06029	KSMU DIGITAL CONVERSION-EQUIP	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X06030	OPT FACILITY ENHANCEMENT	Y	I			13-OCT-2010		31-DEC-2099
	X06031	OPT FACILITY ENHANCEMENT-EQUIP	Y	I			26-OCT-2010	26-OCT-2010	31-DEC-2099
	X06034	VITICULTURE & ENOLOGY CENTER	Y	I			05-OCT-2018		31-DEC-2099
	X06072	JVIC BULK NITROGEN	Y	I			13-AUG-2013		31-DEC-2099
	X06143	OPT TOWER MAINTENANCE	Y	A			01-JUL-2015		31-DEC-2099
	X00762	VP R ED PLANT R&R PROJECTS-AUX	N	A			01-JUL-2010		31-DEC-2099
X008		VP SA PLANT PROJECTS	N	A			01-JAN-2012		31-DEC-2099
	X00801	VP SA PLANT PROJECTS-NON AUX	N	A			05-JAN-2012		31-DEC-2099
	X02038	ARTIFICIAL TURF INSTALL-WYRICK	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X00802	VP SA PLANT PROJECTS-AUX	N	A			05-JAN-2012		31-DEC-2099
	X02036	B-S-RENOVATE LOBBY & DINING	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02037	WOODS-RENOVATE RESTROOMS	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02039	FREUDENBERGER RENOVATION	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02040	UNIVERSITY REC CENTER	Y	A			01-JUL-2012		31-DEC-2099
	X02041	FREUDENBERGER EAST WING RENOV	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02042	BLAIR HOUSE ELEVATOR REPAIR	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02043	FREUDENBERGER RENOVATION-MAIN	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02044	END WALL REPAIRS BLAIR SHANNON	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	X02048	FREUDENBERGER MAIN WEST RENOVATION	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02065	SHANNON END WALL REPAIRS	Y	I			05-MAR-2010	05-MAR-2010	31-DEC-2099
	X02073	HAMMONS HOUSE EXTERIOR REPAIRS	Y	I			21-JUL-2014		31-DEC-2099
	X02088	FREUDENBERGER RENOVATION	Y	I			28-NOV-2011		31-DEC-2099
	X02091	RESIDENCE LIFE FY10 BOND ISSUE	Y	I			13-AUG-2013		31-DEC-2099
	X02093	RL FY10 BND-FIRE ALARM & SUPPR SYS	Y	I			13-AUG-2013		31-DEC-2099
	X02094	RL FY10 BND-B/S-FIRE SUPPRESS SYS	Y	I			09-MAR-2011		31-DEC-2099
	X02095	RL FY10 BND-WOODS-FIRE ALARM SYSTEM	Y	I			08-JUN-2012	08-JUN-2012	31-DEC-2099
	X02096	RL FY10 BND-WOODS-FIRE SUPPRESS SYS	Y	I			09-MAR-2011		31-DEC-2099
	X02097	RL FY10 BND-SYSWIDE-CARPET REPLACE	Y	I			10-JUN-2011		31-DEC-2099
	X02098	RL FY10 BND-SYSWIDE-PAINTING-CARPET	Y	I			13-AUG-2013		31-DEC-2099
	X02099	RL FY10 BND-SYSWIDE-INT DOOR REPLCE	Y	I			05-SEP-2017		31-DEC-2099
	X02100	RL FY10 BND-SYSWIDE-MECH-ELEV-ROOF	Y	I			13-AUG-2013		31-DEC-2099
	X02101	RL FY10 BND-SUNVILLA-FIRE SUPPRESS	Y	I			28-NOV-2011		31-DEC-2099
	X02102	RES LIFE-HUTCHENS-EXT REPAIRS	Y	I			13-AUG-2013		31-DEC-2099
	X02122	ADDITION & RENOVATION OF GARST DINI	Y	I			28-SEP-2015		31-DEC-2099
	X02123	WALNUT STREET HOUSING	Y	I			13-AUG-2013		31-DEC-2099
	X02124	ADDITION & RENOVATION OF BLSH DININ	Y	I			05-SEP-2017		31-DEC-2099
	X02125	FOOD SERVICE RENOVATION PSU	Y	I			21-JUL-2014		31-DEC-2099
	X02129	EXTERIOR IMPROV-WELLS-WOODS-BLSH	Y	I			13-AUG-2013		31-DEC-2099
	X02130	RES LIFE SITE IMPROVEMENTS	Y	I			13-AUG-2013		31-DEC-2099
	X02131	RES HALL RENOVATIONS	Y	I			21-JUL-2014		31-DEC-2099
	X02132	BOOKSTORE RENOV-HAMM HSE-BR PRK STH	Y	I			21-JUL-2014		31-DEC-2099
	X02135	NEW OFFICES - PLASTER STUDENT UNION	Y	I			21-JUL-2014		31-DEC-2099
	X02141	RESLIFE - THE MONROE	Y	I			13-AUG-2013		31-DEC-2099
	X02144	NETWORK EXPANSION - RES HALLS	Y	I			21-JUL-2014		31-DEC-2099
	X02151	PSU ROOF REPLACEMENT	Y	I			21-JUL-2014		31-DEC-2099
	X02159	PSU 3RD FLOOR REFRESH PHASE I	Y	I			28-SEP-2015		31-DEC-2099
	X02160	KENTWOOD REFURBISHING	Y	I			05-SEP-2017		31-DEC-2099
	X02161	HAMMONS/HUTCHENS REFURBISHING	Y	A			01-JUL-2013		31-DEC-2099
	X02163	SUNVILLA TOWER RENOVATION	Y	I			05-OCT-2018		31-DEC-2099
	X02164	HUTCHENS ROOF REPLACEMENT	Y	I			28-SEP-2015		31-DEC-2099
	X02166	RES LIFE - HMPG SAFE ROOM	Y	I			05-OCT-2018		31-DEC-2099
	X02169	PSU 3RD FLOOR REFRESH PHASE II	Y	I			05-SEP-2017		31-DEC-2099
	X02173	PSU 3RD FLOOR PHASE III	Y	I			05-SEP-2017		31-DEC-2099
	X02181	BLAIR SHANNON DINNING	Y	I			05-SEP-2017		31-DEC-2099
	X02182	BLAIR SHANNON WIRELESS	Y	I			05-SEP-2017		31-DEC-2099
	X02184	FREEZER INSTALL GARST DINING	Y	A			01-JUL-2014		31-DEC-2099
	X02191	GARST DISHWASHER INSTALL	Y	A			01-JUL-2015		31-DEC-2099
	X02195	KENTWOOD ELEVATOR RENOVATION	Y	A			30-NOV-2015		31-DEC-2099
	X02198	HUTCHENS - AIR HANDLING	Y	I			05-OCT-2018		31-DEC-2099
	X00861	VP SA PLANT R&R PROJECTS-NON AUX	N	A			05-JAN-2012		31-DEC-2099
	X00862	VP SA PLANT R&R PROJ-AUX	N	A			05-JAN-2012		31-DEC-2099
	X06024	FOOD SERVICE RESERVE	Y	A			01-JUL-2012		31-DEC-2099
	X06025	RESIDENCE HALL RESERVE	Y	A			26-FEB-2019		31-DEC-2099
	X06046	RES LIFE-STUDENT HOUSING MKT REPORT	Y	I			14-NOV-2011	14-NOV-2011	31-DEC-2099
	X06102	STRUCTURAL STUDY OF SUNVILLA TOWER	Y	I			30-JAN-2015		31-DEC-2099
	X06135	WEST CAMPUS SECURITY CAMERAS	Y	A			01-JUL-2015		31-DEC-2099
	X06136	HUTCHENS SMOKE DETECTORS	Y	A			11-AUG-2016		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	CMB	***** DATES *****	NEXT CHANGE
			ENTRY		FUND		EFF TERM	
	X06142	RELOCATE HEALTH & WELLNESS	Y	A			12-APR-2018	31-DEC-2099
	X06183	BLAIR SHANNON MEP UPGRADES	Y	A			25-FEB-2019	31-DEC-2099
	X009	VP UA PLANT PROJECTS	N	A			01-JUL-1950	31-DEC-2099
	X00901	VP UA PLANT PROJECTS	N	A			01-JUL-1950	31-DEC-2099
	X00961	VP UA PLANT R&R PROJECTS	N	A			01-JUL-2010	31-DEC-2099
	X010	VP DIV & INCL PLANT PROJECTS	N	A			01-OCT-2011	31-DEC-2099
	X01001	VP DIV & INCL PLANT PROJECTS	N	A			01-OCT-2011	31-DEC-2099
	X01061	VP DIV & INCL PLANT R&R PROJECTS	N	A			01-OCT-2011	31-DEC-2099
	X011	CIO SERV CTR PLANT PROJECT	N	A			01-JUL-2016	31-DEC-2099
	X01101	CIO SERV CTR PLANT PROJECT-NON AUX	N	A			01-JUL-2016	31-DEC-2099
	X01102	CIO SERV CTR PLANT PROJECT-AUX	N	A			01-JUL-2016	31-DEC-2099
	X01161	CIO SERV CTR PLT R&R PROJECT-NONAU	N	A			01-JUL-2016	31-DEC-2099
	X06147	CLASSROOM WIRELESS EXPANSION	Y	A			27-NOV-2017	31-DEC-2099
	X01162	CIO SERV CTR PLT R&R PROJECT- AUX	N	A			01-JUL-2016	31-DEC-2099
	X06152	VIDEO SURVEILLANCE UPGRADE	Y	A			13-JUL-2017	31-DEC-2099
	X06156	ERP-COMPUTING INFRASTRUCTURE REPL	Y	A			13-JUL-2017	31-DEC-2099
	X06180	NETWORK SEGMENTATION	Y	A			01-JUL-2018	31-DEC-2099
	X9	WP PLANT PROJECTS	N	A			15-MAY-2008	31-DEC-2099
	X904	WP CHANCELLOR PLANT PROJECTS	N	A			01-JUL-1950	31-DEC-2099
	X90401	WP CHANCELLOR PLANT PROJECTS	N	A			01-JUL-1950	31-DEC-2099
	X92001	WP CAPITAL PROJECTS	Y	I			05-NOV-2013	31-DEC-2099
	X92002	WP-HMPG COMMUNITY STORM SHELTER	Y	I			21-JUL-2014	31-DEC-2099
	X92003	WP-LOONEY HALL EXTERIOR REPAIRS	Y	A			28-FEB-2013	31-DEC-2099
	X92004	WP LOONEY HALL INTERIOR REPAIRS	Y	A			28-FEB-2013	31-DEC-2099
	X92005	WP GOHN HALL	Y	I			21-JUL-2014	31-DEC-2099
	X92006	WP MELTON HALL ROOF REPLACEMENT	Y	I			13-AUG-2013	31-DEC-2099
	X92007	WP KELLETT HALL ROOF	Y	I			28-SEP-2015	31-DEC-2099
	X92008	HASS-DARR HALL RENOVATION	Y	A			10-NOV-2016	31-DEC-2099
	X92009	WP AMPHITHEATRE	Y	A			18-OCT-2017	31-DEC-2099
	X92010	WP STDT LIFE RES ROOF	Y	A			01-JUL-2017	31-DEC-2099
	X90461	WP CHANCELLOR PLANT R&R PROJECTS	N	A			01-JUL-2010	31-DEC-2099
	X96001	EMERG RESP-WP TELECOMM UPGRADE	Y	I			13-OCT-2010	31-DEC-2099
	X96002	CASS HALL UPDATES	Y	I			05-NOV-2013	31-DEC-2099
	X96003	GARNETT LIBRARY INSTALL SHELIVING	Y	I			30-JAN-2015	31-DEC-2099
	X96004	WP GREENHOUSE	Y	I			05-SEP-2017	31-DEC-2099
	X96005	GARNETT LIBRARY FIRE SUPPRESSION	Y	A			01-JUL-2015	31-DEC-2099
	X96006	FEMA FLOOD 2017	Y	A	X96006		25-OCT-2018	31-DEC-2099
	X96007	WP HAIL/WIND DAMAGE 2017	Y	A			01-JUL-2017	31-DEC-2099
96		INVESTMENT IN PLANT					01-JUL-1950	31-DEC-2099
Y		INVESTMENT IN PLANT-OPERATING					01-JUL-1950	31-DEC-2099
	Y0	INV IN PLANT-OPERATING	N	A			01-JUL-1950	31-DEC-2099
	Y000	UNIVERSITY WIDE INV IN PLANT-OPR	N	A			01-JUL-1950	31-DEC-2099
	Y00001	OPERATING PLANT FUND	N	A			01-JUL-1950	31-DEC-2099
	Y02000	PLANT FUND UNRESTRICTED	Y	A			01-JUL-1950	31-DEC-2099
	Y02001	PLANT FUND UNRESTRICTED-SINKING	Y	A			01-JUL-1950	31-DEC-2099
	Y02002	DEVELOPMENT CORPORATION	Y	A			01-JUL-1950	31-DEC-2099
	Y9	WP INV IN PLANT-OPERATING	N	A			01-JUL-1950	31-DEC-2099
	Y900	WP INV IN PLANT-OPR	N	A			01-JUL-1950	31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL FUND	CMB	***** DATES *****		
			ENTRY	STATUS			EFF	TERM	NEXT CHANGE
	Y90001	WP OPERATING PLANT FUND	N	A			01-JUL-1950		31-DEC-2099
	Y92000	WP PLANT FUND UNRESTRICTED	Y	A			01-JUL-1950		31-DEC-2099
	Y92001	WP PLANT FUND UNRESTRICTED-SINKING	Y	A			01-JUL-1950		31-DEC-2099
Z		INVESTMENT IN PLANT-AUXILIARY					01-JUL-1950		31-DEC-2099
	Z0	INV IN PLANT-AUXILIARY	N	A			01-JUL-1950		31-DEC-2099
	Z000	UNIVERSITY WIDE INV IN PLANT-AUX	N	A			01-JUL-1950		31-DEC-2099
	Z00001	AUXILIARY PLANT FUND	N	A			01-JUL-1950		31-DEC-2099
	Z02000	AUXILIARY PLANT FUND	Y	I			10-JUL-2012		31-DEC-2099
	Z02001	AUXILIARY PLANT FUND-DORM R&R (HUD)	Y	A			01-JUL-1950		31-DEC-2099
	Z02002	AUXILIARY PLANT FUND-SINKING	Y	I			10-JUL-2012		31-DEC-2099
	Z02003	AUXILIARY PLANT FUND-SINK-PARKING	Y	A			01-JUL-1950		31-DEC-2099
	Z02004	AUXILIARY PLANT FUND-SINK-HOUSING	Y	A			01-JUL-1950		31-DEC-2099
	Z02005	AUXILIARY PLANT FUND-SINK-REC BLDG	Y	A			01-JUL-1950		31-DEC-2099
	Z02006	AUXILIARY PLANT FUND-BOND-KENTWOOD	Y	A			01-JUL-1950		31-DEC-2099
	Z02007	AUXILIARY PLANT FUND-REC BUILDING	Y	A			01-JUL-1950		31-DEC-2099
	Z02008	AUXILIARY PLANT FUND-HOUSING	Y	A			01-JUL-1950		31-DEC-2099
	Z02009	AUXILIARY PLANT FUND-PARKING	Y	A			01-JUL-1950		31-DEC-2099
	Z02010	AUXILIARY PLANT FUND-JQH ARENA	Y	A			01-JUL-1950		31-DEC-2099
	Z02011	AUXILIARY PLANT FUND-UNIV REC CTR	Y	A			01-JUL-2009		31-DEC-2099
	Z02012	AUXILIARY PLANT FUND-OTH AUX OPR	Y	A			01-JUL-2016		31-DEC-2099
	Z9	WP INV IN PLANT-AUXILIARY	N	A			01-JUL-1950		31-DEC-2099
	Z900	WP INV IN PLANT-AUX	N	A			01-JUL-1950		31-DEC-2099
	Z90001	WP AUXILIARY PLANT FUND	N	A			01-JUL-1950		31-DEC-2099
	Z92000	WP AUXILIARY PLANT FUND	Y	A			01-JUL-1950		31-DEC-2099
BK		BANK FUND					01-JUL-1950		31-DEC-2099
9		BANK					01-JUL-1950		31-DEC-2099
	90	BANK FUNDS	N	A			01-JUL-1950		31-DEC-2099
	9000	BANK FUNDS	N	A			01-JUL-1950		31-DEC-2099
	900001	BANK FUNDS	N	A			01-JUL-1950		31-DEC-2099
	902000	OPERATING	Y	A			01-JUL-1950		31-DEC-2099
	902001	PAYROLL	Y	A			01-JUL-1950		31-DEC-2099
	902002	VISA PAYABLES CLEARING -ACCT 29020	Y	A			01-JUL-1950		31-DEC-2099

REPORT FGFRNDH
CHART: U

Missouri State University
Fund Hierarchy Report
AS OF 06-MAR-2019

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* * * REPORT CONTROL INFORMATION * * *

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