

TYP	FUND	DESCRIPTION	DATA ENTRY	STATUS	CNTL FUND	CMB	EFF	***** DATES *****	***** DATES *****	NEXT CHANGE
10		Unrestricted Funds					01-SEP-2000	TERM		31-DEC-2099
11		Current Unrestricted Funds					01-SEP-2000			31-DEC-2099
	100000	Current Unrestricted Funds	N	A			01-SEP-2000			31-DEC-2099
	110010	Current Unrestricted	Y	A			01-SEP-2000			31-DEC-2099
	110020	Innovation Challenge Fund	Y	A			20-DEC-2016			31-DEC-2099
	110030	Debt Stabilization Fund	Y	A			14-JUN-2017			31-DEC-2099
	110040	Funds Held for Others	Y	A			14-JUN-2017			31-DEC-2099
	110080	Current Unrestricted-SAFAC	Y	A			28-JUN-2017			31-DEC-2099
	110510	Payroll Clearing Fund	Y	A			27-MAY-2016			31-DEC-2099
20		Current Restricted Funds					01-SEP-2000			31-DEC-2099
21		Federal Grants and Contracts					01-SEP-2000			31-DEC-2099
	210000	Federal Grants and Contracts	N	A			01-SEP-2000			31-DEC-2099
	210100	Federal Budget Offset	N	A			01-SEP-2000			31-DEC-2099
	210101	Federal Budget Offset	Y	A			22-AUG-2012			31-DEC-2099
	210200	Scholarship Allowances	Y	A			01-SEP-2014			31-DEC-2099
	210210	GASB Grant Fund	Y	A			01-SEP-2014			31-DEC-2099
	210400	A/R - Non-Feed	N	A			21-MAY-2008			31-DEC-2099
	210495	A/R - Non-Feed	Y	A			22-AUG-2012			31-DEC-2099
	211000	IPPD-RSA Reg VI	N	I			01-FEB-2016			31-DEC-2099
	211005	IPPD-RSA Reg VI	Y	I			01-FEB-2016			31-DEC-2099
	212000	US Department of Education	N	A			01-SEP-2000			31-DEC-2099
	212001	State Fiscal Stabilization Fund-GS	Y	I			01-FEB-2016			31-DEC-2099
	212002	Statewide Longitudinal Data Systems	Y	I			01-FEB-2016			31-DEC-2099
	212003	St-wide Longitudinal Data Sys 13/14	Y	I			01-FEB-2016			31-DEC-2099
	213500	CP-Global Edge	N	I			01-FEB-2016			31-DEC-2099
	213506	CP-Global Edge 05/06	N	I			01-FEB-2016			31-DEC-2099
	213507	CP-Global Edge 06/07	N	I			01-FEB-2016			31-DEC-2099
	213508	CP-Global Edge 07/08	Y	I			01-FEB-2016			31-DEC-2099
	213509	CP-Global Edge 08/09	Y	I			01-FEB-2016			31-DEC-2099
	213510	CP-Global Edge 09/10	Y	I			01-FEB-2016			31-DEC-2099
	213511	CP-Global Edge 10/11	Y	I			01-FEB-2016			31-DEC-2099
	213512	CP-Global Edge 11/12	Y	I			01-FEB-2016			31-DEC-2099
	213600	Federal Miscellaneous	N	A			16-SEP-2010			31-DEC-2099
	213601	College Access Challenge 10/11	Y	I			04-FEB-2016			31-DEC-2099
	213602	College Access Challenge 11/12	Y	I			04-FEB-2016			31-DEC-2099
	213606	1st Generation 06	Y	I			04-FEB-2016			31-DEC-2099
	213607	MK Jr Day of Service 2012	Y	I			04-FEB-2016			31-DEC-2099
	214000	Carl Perkins - Miscellaneous	N	A			01-SEP-2000			31-DEC-2099
	214002	Critical Thinking-Amarillo Cg 06/07	N	I			04-FEB-2016			31-DEC-2099
	214003	IT Career FDN-DelMar College 06/07	N	I			04-FEB-2016			31-DEC-2099
	214004	Curriculum ALDMRW-Tomball 06/07	N	I			04-FEB-2016			31-DEC-2099
	214005	Contextual LIC-Tomball 06/07	N	I			04-FEB-2016			31-DEC-2099
	214006	Computer Forensics	N	I			04-FEB-2016			31-DEC-2099
	214007	Critical Thinking-S Tx Coll 07/08	N	I			05-SEP-2014			31-DEC-2099
	214200	CP-Annual Application	N	A			01-SEP-2000			31-DEC-2099
	214206	CP-Annual Application 05/06	N	I			12-FEB-2016			31-DEC-2099
	214207	CP-Annual Application 06/07	N	I			12-FEB-2016			31-DEC-2099
	214208	CP-Annual Application 07/08	N	I			05-SEP-2014			31-DEC-2099

TYP	FUND	DESCRIPTION	DATA ENTRY	STATUS	CNTL FUND	CMB	EFF	***** DATES *****	***** DATES *****	NEXT CHANGE
	214209	CP-Annual Application 08/09	Y	I			12-FEB-2016			31-DEC-2099
	214210	CP-Annual Application 09/10	Y	I			12-FEB-2016			31-DEC-2099
	214211	CP-Annual Application 10/11	Y	I			12-FEB-2016			31-DEC-2099
	214212	CP-Annual Application 11/12	Y	I			12-FEB-2016			31-DEC-2099
	214213	CP-Annual Application 12/13	Y	I			12-FEB-2016			31-DEC-2099
	214214	CP-Annual Application 13/14	Y	I			12-FEB-2016			31-DEC-2099
	214215	CP-Annual Application 14/15	Y	A			05-JUN-2014			31-DEC-2099
	214216	CP-Annual Application 15/16	Y	A			29-JUN-2015			31-DEC-2099
	214217	CP-Annual Application 16/17	Y	A			01-SEP-2016			31-DEC-2099
	214218	CP-Annual Application 17/18	Y	A			01-JUL-2017			31-DEC-2099
	214219	CP-Annual Application 18/19	Y	A			01-JUL-2018			31-DEC-2099
	214300	CP-State Leadership	N	A			01-SEP-2000			31-DEC-2099
	214310	CP-State Leadership 09/10	Y	I			12-FEB-2016			31-DEC-2099
	214311	CP-State Leadership 10/11	Y	I			12-FEB-2016			31-DEC-2099
	214312	CP-State Leadership 11/12	Y	I			12-FEB-2016			31-DEC-2099
	214316	CP-ACC State Leadership 15/16	Y	A			02-FEB-2016			31-DEC-2099
	214319	CP State Leadership 18/19	Y	A			29-AUG-2018			31-DEC-2099
	214400	CP-Health Profession	N	A			01-SEP-2000			31-DEC-2099
	214406	CP-Health Profession 05/06	N	I			12-FEB-2016			31-DEC-2099
	214500	LEAP	N	I			12-FEB-2016			31-DEC-2099
	214506	LEAP 05/06	Y	I			12-FEB-2016			31-DEC-2099
	214507	LEAP 06/07	Y	I			12-FEB-2016			31-DEC-2099
	214508	LEAP 07/08	Y	I			12-FEB-2016			31-DEC-2099
	214509	LEAP 08/09	Y	I			12-FEB-2016			31-DEC-2099
	214510	LEAP 09/10	Y	I			12-FEB-2016			31-DEC-2099
	214511	LEAP 10/11	Y	I			12-FEB-2016			31-DEC-2099
	214512	LEAP 11/12	Y	I			12-FEB-2016			31-DEC-2099
	214513	LEAP 12/13	Y	I			12-FEB-2016			31-DEC-2099
	214600	SLEAP	N	I			12-FEB-2016			31-DEC-2099
	214606	SLEAP 05/06	Y	I			12-FEB-2016			31-DEC-2099
	214607	SLEAP 06/07	Y	I			12-FEB-2016			31-DEC-2099
	214608	SLEAP 07/08	Y	I			12-FEB-2016			31-DEC-2099
	214609	SLEAP 08/09	Y	I			12-FEB-2016			31-DEC-2099
	214610	SLEAP 09/10	Y	I			12-FEB-2016			31-DEC-2099
	214611	SLEAP 10/11	Y	I			12-FEB-2016			31-DEC-2099
	214612	SLEAP 11/12	Y	I			12-FEB-2016			31-DEC-2099
	214613	SLEAP 12/13	Y	I			12-FEB-2016			31-DEC-2099
	215000	Federal Work Study	N	I			12-FEB-2016			31-DEC-2099
	215012	Federal Work Study 11/12	Y	I			12-FEB-2016			31-DEC-2099
	215013	Federal Work Study 12/13	Y	I			12-FEB-2016			31-DEC-2099
	215100	JLD-FWS	N	A			01-SEP-2000			31-DEC-2099
	215106	JLD-FWS 05/06	N	I			12-FEB-2016			31-DEC-2099
	215107	JLD-FWS 06/07	N	I			12-FEB-2016			31-DEC-2099
	215108	JLD-FWS 07/08	N	I			05-SEP-2014			31-DEC-2099
	215109	JLD-FWS 08/09	Y	I			12-FEB-2016			31-DEC-2099
	215110	JLD-FWS 09/10	Y	I			12-FEB-2016			31-DEC-2099
	215111	JLD-FWS 10/11	Y	I			12-FEB-2016			31-DEC-2099
	215112	JLD-FWS 11/12	Y	I			12-FEB-2016			31-DEC-2099
	215113	JLD-FWS 12/13	Y	I			12-FEB-2016			31-DEC-2099

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	215114	JLD-FWS 13/14	Y	I			12-FEB-2016			31-DEC-2099
	215115	JLD-FWS 14/15	Y	A			06-JUN-2014			31-DEC-2099
	215116	JLD-FWS 15/16	Y	A			29-JUN-2015			31-DEC-2099
	215117	JLD-FWS 16/17	Y	A			07-JUL-2016			31-DEC-2099
	215118	JLD-FWS 17/18	Y	A			01-JUL-2017			31-DEC-2099
	215119	JLD-FWS 18/19	Y	A			01-JUL-2018			31-DEC-2099
	215200	Federal PELL	N	A			01-SEP-2000			31-DEC-2099
	215201	Federal PELL 00/01	Y	I			12-FEB-2016			31-DEC-2099
	215202	Federal PELL 01/02	Y	I			12-FEB-2016			31-DEC-2099
	215203	Federal PELL 02/03	Y	I			12-FEB-2016			31-DEC-2099
	215204	Federal PELL 03/04	Y	I			12-FEB-2016			31-DEC-2099
	215205	Federal PELL 04/05	Y	I			12-FEB-2016			31-DEC-2099
	215206	Federal PELL 05/06	Y	I			12-FEB-2016			31-DEC-2099

215207	Federal PELL 06/07	Y	A	01-SEP-2000	31-DEC-2099
215208	Federal PELL 06/07	Y	I	12-FEB-2016	31-DEC-2099
215209	Federal PELL 08/09	Y	I	12-FEB-2016	31-DEC-2099
215210	Federal PELL 09/10	Y	I	12-FEB-2016	31-DEC-2099
215211	Federal PELL 10/11	Y	A	01-JUN-2009	31-DEC-2099
215212	Federal PELL 11/12	Y	A	01-AUG-2010	31-DEC-2099
215213	Federal PELL 12/13	Y	A	01-APR-2011	31-DEC-2099
215214	Federal PELL 13/14	Y	A	27-JUN-2012	31-DEC-2099
215215	Federal PELL 14/15	Y	A	05-AUG-2013	31-DEC-2099
215216	Federal PELL 15/16	Y	A	06-JUN-2014	31-DEC-2099
215217	Federal PELL 16/17	Y	A	29-JUN-2015	31-DEC-2099
215218	Federal PELL 17/18	Y	A	07-JUL-2016	31-DEC-2099
215219	Federal PELL 18/19	Y	A	21-JUL-2017	31-DEC-2099
215220	Federal PELL 19/20	Y	A	01-JUL-2018	31-DEC-2099
215300	Federal Supp Educ Oppt Grt	N	A	01-SEP-2000	31-DEC-2099
215306	Federal Supp Educ Oppt Grt 05/06	Y	I	12-FEB-2016	31-DEC-2099
215307	Federal Supp Educ Oppt Grt 06/07	Y	I	12-FEB-2016	31-DEC-2099
215308	Federal Supp Educ Oppt Grt 07/08	Y	I	12-FEB-2016	31-DEC-2099
215309	Federal Supp Educ Oppt Grt 08/09	Y	I	12-FEB-2016	31-DEC-2099
215310	Federal Supp Educ Oppt Grt 09/10	Y	I	12-FEB-2016	31-DEC-2099
215311	Federal Supp Educ Oppt Grt 10/11	Y	I	12-FEB-2016	31-DEC-2099
215312	Federal Supp Educ Oppt Grt 11/12	Y	I	12-FEB-2016	31-DEC-2099
215313	Federal Supp Educ Oppt Grt 12/13	Y	I	12-FEB-2016	31-DEC-2099
215314	Federal Supp Educ Oppt Grt 13/14	Y	I	12-FEB-2016	31-DEC-2099
215315	Federal Supp Educ Oppt Grt 14/15	Y	A	27-JUN-2012	31-DEC-2099
215316	Federal Supp Educ Oppt Grt 15/16	Y	A	06-JUN-2014	31-DEC-2099
215317	Federal Supp Educ Oppt Grt 16/17	Y	A	29-JUN-2015	31-DEC-2099
215318	Federal Supp Educ Oppt Grt 17/18	Y	A	07-JUL-2016	31-DEC-2099
215319	Federal Supp Educ Oppt Grt 18/19	Y	A	21-JUL-2017	31-DEC-2099
215320	Federal Supp Educ Oppt Grt 19/20	Y	A	01-JUL-2018	31-DEC-2099
215400	Fed Supp Educ Oppt Grt Match	N	A	01-SEP-2000	31-DEC-2099
215406	Fed Supp Educ Oppt Grt Match 05/06	Y	I	02-MAR-2016	31-DEC-2099
215407	Fed Supp Educ Oppt Grt Match 06/07	Y	I	02-MAR-2016	31-DEC-2099
215408	Fed Supp Educ Oppt Grt Match 07/08	Y	I	02-MAR-2016	31-DEC-2099
215409	Fed Supp Educ Oppt Grt Match 08/09	Y	I	02-MAR-2016	31-DEC-2099
215410	Fed Supp Educ Oppt Grt Match 09/10	Y	I	02-MAR-2016	31-DEC-2099

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TYP	FUND	DESCRIPTION	DATA ENTRY	STATUS	CNTL FUND	CMB	EFF	***** DATES *****	***** DATES *****	***** DATES *****	***** DATES *****
								TERM	TERM	TERM	TERM
	215411	Fed Supp Educ Oppt Grt Match 10/11	Y	I			02-MAR-2016				31-DEC-2099
	215412	Fed Supp Educ Oppt Grt Match 11/12	Y	I			02-MAR-2016				31-DEC-2099
	215413	Fed Supp Educ Oppt Grt Match 12/13	Y	I			02-MAR-2016				31-DEC-2099
	215414	Fed Supp Educ Oppt Grt Match 13/14	Y	I			02-MAR-2016				31-DEC-2099
	215415	Fed Supp Educ Oppt Grt Match 14/15	Y	A			05-AUG-2013				31-DEC-2099
	215416	Fed Supp Educ Oppt Grt Match 15/16	Y	A			06-JUN-2014				31-DEC-2099
	215417	Fed Supp Educ Oppt Grt Match 16/17	Y	A			29-JUN-2015				31-DEC-2099
	215418	Fed Supp Educ Oppt Grt Match 17/18	Y	A			07-JUL-2016				31-DEC-2099
	215600	Academic Competitiveness Yr1	N	I			02-MAR-2016				31-DEC-2099
	215607	Academic Competitiveness Yr1 06/07	Y	I			02-MAR-2016				31-DEC-2099
	215608	Academic Competitiveness Yr1 07/08	Y	I			02-MAR-2016				31-DEC-2099
	215609	Academic Competitiveness Yr1 08/09	Y	I			02-MAR-2016				31-DEC-2099
	215610	Academic Competitiveness Yr1 09/10	Y	I			02-MAR-2016				31-DEC-2099
	215611	Academic Competitiveness Yr1 10/11	Y	I			02-MAR-2016				31-DEC-2099
	215612	Academic Competitiveness Yr1 11/12	Y	I			02-MAR-2016				31-DEC-2099
	215613	Academic Competitiveness Yr1 12/13	Y	I			02-MAR-2016				31-DEC-2099
	215700	Academic Competitiveness Yr2	N	I			02-MAR-2016				31-DEC-2099
	215707	Academic Competitiveness Yr2 06/07	Y	I			02-MAR-2016				31-DEC-2099
	215708	Academic Competitiveness Yr2 07/08	Y	I			02-MAR-2016				31-DEC-2099
	215709	Academic Competitiveness Yr2 08/09	Y	I			02-MAR-2016				31-DEC-2099
	21571	Academic Competitiveness Yr2 11/12	Y	I			02-MAR-2016				31-DEC-2099
	215710	Academic Competitiveness Yr2 09/10	Y	I			02-MAR-2016				31-DEC-2099
	215711	Academic Competitiveness Yr2 10/11	Y	I			02-MAR-2016				31-DEC-2099
	215712	Academic Competitiveness Yr2 11/12	Y	I			02-MAR-2016				31-DEC-2099
	215713	Academic Competitiveness Yr2 12/13	Y	I			02-MAR-2016				31-DEC-2099
	216000	Convergent Tech Ctr	N	A			01-SEP-2000				31-DEC-2099
	216004	Convergent Tech Ctr 2 10/12	Y	I			02-MAR-2016				31-DEC-2099
	216006	Nat'l Convergent Tech Ctr 2012/16	Y	A			05-SEP-2018				31-DEC-2099
	216007	Nat'l Convergent Tech Ctr 2017-22	Y	A			05-SEP-2018				31-DEC-2099
	216008	NSF IT Skills Standards	Y	A			05-SEP-2018				31-DEC-2099
	216100	UTEP-LS Alliance Minor Part	N	I			02-MAR-2016				31-DEC-2099
	216106	UTEP-LS Alliance Minor Part	Y	I			02-FEB-2009	02-FEB-2009			31-DEC-2099
	217000	Department of Justice	N	A			10-MAY-2007				31-DEC-2099
	217007	DOJ Violence Against Women 06/07	Y	I			02-MAR-2016				31-DEC-2099
	217001	Bulletproof Vest Partnership 2008	Y	I			02-MAR-2016				31-DEC-2099
	217100	National Science Fdn-Miscellaneous	N	A			14-MAY-2007				31-DEC-2099
	217101	Reduc Nitrogen and Water Use - TAMC	N	I			28-OCT-2009				31-DEC-2099
	217102	Dallas STEM Gateways - UTD	Y	I			04-MAR-2016				31-DEC-2099
	217103	Alice 2 to Alice 3 - CMU	Y	I			04-MAR-2016				31-DEC-2099
	217104	Chromatographic Methods-TAMC	Y	I			04-MAR-2016				31-DEC-2099
	217105	Faculty Innovation Grant - UTD	Y	I			04-MAR-2016				31-DEC-2099
	217106	Dallas STEM Student Assist - UTD	Y	I			04-MAR-2016				31-DEC-2099
	217107	Univ of Tulsa - OCIAFE 06/07	N	I			04-MAR-2016				31-DEC-2099
	217108	Univ of Tulsa - OCIAFE 07/08	N	I			04-MAR-2016				31-DEC-2099
	217109	Univ of Tulsa - OCIAFE 08/09	Y	I			04-MAR-2016				31-DEC-2099
	217110	Inovate - NSF Florida State College	Y	I			07-JUN-2018				31-DEC-2099
	217111	ACC Bio-Link	Y	A			05-SEP-2018				31-DEC-2099
	217112	EDC-Building Social Media	Y	A			23-NOV-2015				31-DEC-2099

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TYP	FUND	DESCRIPTION	DATA ENTRY	STATUS	CNTL FUND	CMB	EFF	***** DATES *****	***** DATES *****	***** DATES *****	***** DATES *****
								TERM	TERM	TERM	TERM
	217113	INOVATE-X NSF-FSJC	Y	A			05-SEP-2018				31-DEC-2099
	217114	NSF SMARTT-Columbus State	Y	A			05-SEP-2018				31-DEC-2099
	217700	Dept of Labor - Miscellaneous	N	A			14-MAY-2007				31-DEC-2099
	217703	PFIC Skills Development	N	I			04-MAR-2016				31-DEC-2099
	217704	Sanden Employee Development	N	I			04-MAR-2016				31-DEC-2099
	217705	Alliance Employee Development	N	I			04-MAR-2016				31-DEC-2099
	217706	CHTI Skills Development	N	I			04-MAR-2016				31-DEC-2099
	217707	Community Based Job Training TLC	Y	I			04-MAR-2016				31-DEC-2099
	217800	Department of Labor - TAACCT	N	I			04-MAR-2016				31-DEC-2099
	217801	DOL - NISGTC - Collin	Y	I			04-MAR-2016	04-MAR-2016			31-DEC-2099
	217802	DOL - NISGTC - Bellevue	Y	I			04-MAR-2016	04-MAR-2016			31-DEC-2099
	217803	DOL - NISGTC - Bunker Hill	Y	I			04-MAR-2016	04-MAR-2016			31-DEC-2099
	217804	DOL - NISGTC - Del Mar	Y	I			04-MAR-2016	04-MAR-2016			31-DEC-2099
	217805	DOL - NISGTC - Moraine Valley	Y	I			04-MAR-2016	04-MAR-2016			31-DEC-2099
	217806	DOL - NISGTC - Rio Salado	Y	I			04-MAR-2016	04-MAR-2016			31-DEC-2099
	217807	DOL - NISGTC - Salt Lake	Y	I			04-MAR-2016	04-MAR-2016			31-DEC-2099
	218000	Dept of Health and Human Services	N	A			14-MAY-2007				31-DEC-2099
	218006	Bridges Program TWU - Yr1	N	I			04-MAR-2016				31-DEC-2099
	218007	Bridges Program TWU - Yr2	N	I			04-MAR-2016				31-DEC-2099
	218008	Bridges Program TWU - Yr3	N	I			04-SEP-2014				31-DEC-2099
	218009	Bridges Program TWU - Yr4	Y	I			04-MAR-2016				31-DEC-2099
	218010	Bridges Program TWU - Yr5	Y	I			04-MAR-2016				31-DEC-2099
	218011	Bridges Program TWU - Yr6	Y	I			04-MAR-2016				31-DEC-2099
	218012	Bridges Program TWU - Yr7	Y	I			04-MAR-2016				31-DEC-2099
	218013	Bridges Program TWU - Yr8	Y	I			04-MAR-2016				31-DEC-2099
	218800	Byrd Scholarship	N	I			04-MAR-2016				31-DEC-2099
	218807	Byrd Scholarship 06/07	Y	I			04-MAR-2016	04-MAR-2016			31-DEC-2099
	218808	Byrd Scholarship 07/08	Y	I			04-MAR-2016	04-MAR-2016			31-DEC-2099
	218809	Byrd Scholarship 08/09	Y	I			04-MAR-2016	04-MAR-2016			31-DEC-2099
	218810	Byrd Scholarship 09/10	Y	I			04-MAR-2016	04-MAR-2016			31-DEC-2099
	218811	Byrd Scholarship 10/11	Y	I			04-MAR-2016	04-MAR-2016			31-DEC-2099
	218812	Byrd Scholarship 11/12	Y	I			04-MAR-2016	04-MAR-2016			31-DEC-2099
	218813	Byrd Scholarship 12/13	Y	I			04-MAR-2016	04-MAR-2016			31-DEC-2099

219700	SBDC Federal	N	A	01-SEP-2000	31-DEC-2099
219705	SBDC Federal 04/05	N	I	04-MAR-2016	31-DEC-2099
219706	SBDC Federal 05/06	N	I	04-MAR-2016	31-DEC-2099
219707	SBDC Federal 06/07	N	I	04-SEP-2014	31-DEC-2099
219708	SBDC Federal 07/08	Y	I	04-MAR-2016	31-DEC-2099
219709	SBDC Federal 08/09	Y	I	04-MAR-2016	31-DEC-2099
219710	SBDC Federal 09/10	Y	I	04-MAR-2016	31-DEC-2099
219711	SBDC Federal 10/11	Y	I	04-MAR-2016	31-DEC-2099
219712	SBDC Federal 11/12	Y	I	04-MAR-2016	31-DEC-2099
219713	SBDC Federal 12/13	Y	I	04-MAR-2016	31-DEC-2099
219714	SBDC Federal 13/14	Y	I	04-MAR-2016	31-DEC-2099
219715	SBDC Federal 14/15	Y	A	06-JUN-2014	31-DEC-2099
219716	SBDC Federal 15/16	Y	A	29-JUN-2015	31-DEC-2099
219717	SBDC Federal 16/17	Y	A	07-JUL-2016	31-DEC-2099
219718	SBDC Federal 17/18	Y	A	04-SEP-2018	31-DEC-2099
219719	SBDC Federal 18/19	Y	A	01-JUL-2018	31-DEC-2099

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TYP	FUND	DESCRIPTION	DATA ENTRY	STATUS	CNTL FUND	CMB	***** DATES *****	TERM	NEXT CHANGE
	219800	Direct Loans	N	A			01-SEP-2009		31-DEC-2099
	219810	Direct Loans 09/10	Y	I			04-MAR-2016		31-DEC-2099
	219811	Direct Loans 10/11	Y	I			04-MAR-2016		31-DEC-2099
	219812	Direct Loans 11/12	Y	I			04-MAR-2016		31-DEC-2099
	219813	Direct Loans 12/13	Y	I			04-MAR-2016		31-DEC-2099
	219814	Direct Loans 13/14	Y	I			04-MAR-2016		31-DEC-2099
	219815	Direct Loans 14/15	Y	A			05-AUG-2013		31-DEC-2099
	219816	Direct Loans 15/16	Y	A			06-JUN-2014		31-DEC-2099
	219817	Direct Loans 16/17	Y	A			29-JUN-2015		31-DEC-2099
	219818	Direct Loans 17/18	Y	A			07-JUL-2016		31-DEC-2099
	219819	Direct Loans 18/19	Y	A			21-JUL-2017		31-DEC-2099
	219820	Direct Loans 19/20	Y	A			01-JUL-2018		31-DEC-2099
	219900	EFT - Guaranteed	N	I			04-MAR-2016		31-DEC-2099
	219905	EFT - Guaranteed 04/05	Y	I			04-MAR-2016		31-DEC-2099
	219906	EFT - Guaranteed 05/06	Y	I			04-MAR-2016		31-DEC-2099
	219907	EFT - Guaranteed 06/07	Y	I			04-MAR-2016		31-DEC-2099
	219908	EFT - Guaranteed 07/08	Y	I			04-MAR-2016		31-DEC-2099
	219909	EFT - Guaranteed 08/09	Y	I			04-MAR-2016		31-DEC-2099
	219910	EFT - Guaranteed 09/10	Y	I			04-MAR-2016		31-DEC-2099
	219911	EFT - Guaranteed 10/11	Y	I			04-MAR-2016		31-DEC-2099
	217200	Department of Commerce	N	A			15-MAR-2017		31-DEC-2099
	217201	DOC-RIS	Y	A			05-SEP-2018		31-DEC-2099
	217300	Department of Transportation	N	A			01-SEP-2017		31-DEC-2099
	217301	DOT-CWOST	Y	A			01-SEP-2018		31-DEC-2099
26		State Grants and Contracts					01-SEP-2000		31-DEC-2099
	260000	State Grants & Contracts	N	A			01-SEP-2000		31-DEC-2099
	260100	State Budget Offset	N	A			01-SEP-2000		31-DEC-2099
	260101	State Budget Offset	Y	A			22-AUG-2012		31-DEC-2099
	260210	GASB State Grant Fund	Y	A			01-AUG-2017		31-DEC-2099
	260220	OPEB State Grant Fund	Y	A			04-OCT-2018		31-DEC-2099
	264000	Top 10 State Scholarships Renewal	N	A			01-AUG-2010		31-DEC-2099
	264011	Top 10 State Scholar Renewal 10/11	Y	I			04-MAR-2016		31-DEC-2099
	264012	Top 10 State Scholar Renewal 11/12	Y	I			04-MAR-2016		31-DEC-2099
	264013	Top 10 State Scholar Renewal 12/13	Y	I			04-MAR-2016		31-DEC-2099
	264100	Top 10 State Scholarships	N	A			07-JUL-2016		31-DEC-2099
	264110	Top 10 State Scholarships 09/10	Y	A			10-JUL-2009		31-DEC-2099
	264111	Top 10 State Scholarships 10/11	Y	A			10-JUL-2009		31-DEC-2099
	264112	Top 10 State Scholarships 11/12	Y	A			01-APR-2011		31-DEC-2099
	264113	Top 10 State Scholarships 12/13	Y	A			01-APR-2011		31-DEC-2099
	264114	Top 10 State Scholarships 13/14	Y	A			27-JUN-2012		31-DEC-2099
	264115	Top 10 State Scholarships 14/15	Y	A			05-AUG-2013		31-DEC-2099
	264116	Top 10 State Scholarships 15/16	Y	A			06-JUN-2014		31-DEC-2099
	264117	Top 10 State Scholarships 16/17	Y	A			29-JUN-2015		31-DEC-2099
	264118	Top 10 State Scholarships 17/18	Y	A			07-JUL-2016		31-DEC-2099
	264119	Top 10 State Scholarships 18/19	Y	A			21-JUL-2017		31-DEC-2099
	264200	Nursing Shortage Reduction	N	A			01-SEP-2000		31-DEC-2099
	264208	Nursing Shortage Reduction	N	I			07-MAR-2016		31-DEC-2099
	264209	Nursing Shortage Reduction 08/09	Y	I			07-MAR-2016		31-DEC-2099
	264210	Nursing Shortage Reduction 09/10	Y	I			07-MAR-2016		31-DEC-2099

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	264211	Nursing Shortage Reduction 10/11	Y	I			07-MAR-2016		31-DEC-2099
	264212	Nursing Shortage Reduction 11/12	Y	I			28-APR-2017		31-DEC-2099
	264213	Nursing Shortage Reduction 12/13	Y	I			28-APR-2017		31-DEC-2099
	264214	Nursing Shortage Reduction 13/14	Y	I			28-APR-2017		31-DEC-2099
	264217	Nursing Shortage Reduction FY2017	Y	A			05-SEP-2018		31-DEC-2099
	264218	Nursing Shortage Reduction FY2018	Y	A			05-SEP-2018		31-DEC-2099
	264300	Professional Nursing Scholar	N	A			01-SEP-2000		31-DEC-2099
	264306	Professional Nursing Scholar 05/06	Y	I			07-MAR-2016		31-DEC-2099
	264307	Professional Nursing Scholar 06/07	Y	I			07-MAR-2016		31-DEC-2099
	264308	Professional Nursing Scholar 07/08	Y	I			07-MAR-2016		31-DEC-2099
	264309	Professional Nursing Scholar 08/09	Y	I			07-MAR-2016		31-DEC-2099
	264310	Professional Nursing Scholar 09/10	Y	I			07-MAR-2016		31-DEC-2099
	264311	Professional Nursing Scholar 10/11	Y	I			07-MAR-2016		31-DEC-2099
	264312	Professional Nursing Scholar 11/12	Y	I			07-MAR-2016		31-DEC-2099
	264313	Professional Nursing Scholar 12/13	Y	I			07-MAR-2016		31-DEC-2099
	264314	Professional Nursing Scholar 13/14	Y	I			07-MAR-2016		31-DEC-2099
	264315	Professional Nursing Scholar 14/15	Y	A			05-AUG-2013		31-DEC-2099
	264400	State Miscellaneous	N	A			01-SEP-2000		31-DEC-2099
	264401	P-16 College Readiness	Y	I			07-MAR-2016		31-DEC-2099
	264402	Nursing Innovation Grant 09/10	Y	I			07-MAR-2016		31-DEC-2099
	264403	Jobs and Education for Texans	Y	I			07-MAR-2016		31-DEC-2099
	264404	Teaching Certification 09/10	Y	I			07-MAR-2016		31-DEC-2099
	264405	Teaching Certification 10/11	Y	I			07-MAR-2016		31-DEC-2099
	264407	Jobs and Education For Texans 10/11	Y	I			07-MAR-2016		31-DEC-2099
	264408	SMART Grid Mgmt-St. Energy Cons.	Y	I			07-MAR-2016		31-DEC-2099
	264409	College Students taking STARR Study	Y	I			07-MAR-2016		31-DEC-2099
	264410	Nursing & Allied Health	Y	I			28-APR-2017		31-DEC-2099
	264411	CRSM-2018	Y	A			28-AUG-2018		31-DEC-2099
	264406	JET Equipment 4776-4	Y	I			07-MAR-2016		31-DEC-2099
	264500	Nursing Shortage Reduction Over 70	N	A			01-SEP-2008		31-DEC-2099
	264510	Nursing Shortage Reduc Ovr 70 09/10	Y	I			07-MAR-2016		31-DEC-2099
	264511	Nursing Shortage Reduc Ovr 70 10/11	Y	I			28-APR-2017		31-DEC-2099
	264514	Nursing Shortage Reduc Ovr 70 13/14	Y	I			28-APR-2017		31-DEC-2099
	264515	Nursing Shortage Reduc Ovr 70 14/15	Y	A			23-NOV-2015		31-DEC-2099
	264516	Nursing Shortage Reduc Ovr 70 15/16	Y	A			05-SEP-2018		31-DEC-2099
	264517	Nursing Shortage Reduc Ovr 70 16/17	Y	A			05-SEP-2018		31-DEC-2099
	264518	Nursing Shortage Reduc Ovr 70 17/18	Y	A			05-SEP-2018		31-DEC-2099
	264519	Nursing Shortage Reduc Ovr 70 FY19	Y	A			06-SEP-2018		31-DEC-2099
	264700	Texas Educ Oppt Grt-Ren	N	A			01-SEP-2000		31-DEC-2099
	264706	Texas Educ Oppt Grt-Ren 05/06	Y	I			07-MAR-2016		31-DEC-2099
	264707	Texas Educ Oppt Grt-Ren 06/07	Y	I			07-MAR-2016		31-DEC-2099
	264708	Texas Educ Oppt Grt-Ren 07/08	Y	I			07-MAR-2016		31-DEC-2099
	264709	Texas Educ Oppt Grt-Ren 08/09	Y	I			07-MAR-2016		31-DEC-2099
	264710	Texas Educ Oppt Grt-Ren 09/10	Y	I			07-MAR-2016		31-DEC-2099
	264711	Texas Educ Oppt Grt-Ren 10/11	Y	I			07-MAR-2016		31-DEC-2099
	264712	Texas Educ Oppt Grt-Ren 11/12	Y	I			07-MAR-2016		31-DEC-2099
	264713	Texas Educ Oppt Grt-Ren 12/13	Y	I			07-MAR-2016		31-DEC-2099
	264714	Texas Educ Oppt Grt-Ren 13/14	Y	I			07-MAR-2016		31-DEC-2099
	264715	Texas Educ Oppt Grt-Ren 14/15	Y	A			05-AUG-2013		31-DEC-2099

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			ENTRY	STATUS	FUND	CMB	EFF	TERM	NEXT CHANGE
	264716	Texas Educ Oppt Grt-Ren 15/16	Y	A			06-JUN-2014		31-DEC-2099
	264717	Texas Educ Oppt Grt-Ren 16/17	Y	A			29-JUN-2015		31-DEC-2099
	264718	Texas Educ Oppt Grt-Ren 17/18	Y	A			07-JUL-2016		31-DEC-2099
	264719	Texas Educ Oppt Grt-Ren 18/19	Y	A			21-JUL-2017		31-DEC-2099
	264720	Texas Educ Oppt Grt-Ren 19/20	Y	A			01-JUL-2018		31-DEC-2099
	264800	Texas Educ Oppt Grt-Initial	N	A			01-SEP-2000		31-DEC-2099
	264806	Texas Educ Oppt Grt-Initial 05/06	Y	I			07-MAR-2016		31-DEC-2099
	264807	Texas Educ Oppt Grt-Initial 06/07	Y	I			07-MAR-2016		31-DEC-2099
	264808	Texas Educ Oppt Grt-Initial 07/08	Y	I			07-MAR-2016		31-DEC-2099
	264809	Texas Educ Oppt Grt-Initial 08/09	Y	I			07-MAR-2016		31-DEC-2099
	264810	Texas Educ Oppt Grt-Initial 09/10	Y	I			07-MAR-2016		31-DEC-2099
	264811	Texas Educ Oppt Grt-Initial 10/11	Y	I			07-MAR-2016		31-DEC-2099
	264812	Texas Educ Oppt Grt-Initial 11/12	Y	I			07-MAR-2016		31-DEC-2099
	264813	Texas Educ Oppt Grt-Initial 12/13	Y	I			07-MAR-2016		31-DEC-2099
	264814	Texas Educ Oppt Grt-Initial 13/14	Y	I			07-MAR-2016		31-DEC-2099
	264815	Texas Educ Oppt Grt-Initial 14/15	Y	A			05-AUG-2013		31-DEC-2099
	264816	Texas Educ Oppt Grt-Initial 15/16	Y	A			06-JUN-2014		31-DEC-2099
	264817	Texas Educ Oppt Grt-Initial 16/17	Y	A			29-JUN-2015		31-DEC-2099
	264818	Texas Educ Oppt Grt-Initial 17/18	Y	A			07-JUL-2016		31-DEC-2099
	264819	Texas Educ Oppt Grt-Initial 18/19	Y	A			21-JUL-2017		31-DEC-2099
	264820	Texas Educ Oppt Grt-Initial 19/20	Y	A			01-JUL-2018		31-DEC-2099
	264900	TEXAS Grant-Renewal	N	A			01-SEP-2000		31-DEC-2099
	264906	TEXAS Grant-Renewal 05/06	Y	I			07-MAR-2016		31-DEC-2099
	264907	TEXAS Grant-Renewal 06/07	Y	I			07-MAR-2016		31-DEC-2099
	264908	TEXAS Grant-Renewal 07/08	Y	I			07-MAR-2016		31-DEC-2099
	264909	TEXAS Grant-Renewal 08/09	Y	I			07-MAR-2016		31-DEC-2099
	264910	TEXAS Grant-Renewal 09/10	Y	I			07-MAR-2016		31-DEC-2099
	264911	TEXAS Grant-Renewal 10/11	Y	I			07-MAR-2016		31-DEC-2099
	264912	TEXAS Grant-Renewal 11/12	Y	I			07-MAR-2016		31-DEC-2099
	264913	TEXAS Grant-Renewal 12/13	Y	I			07-MAR-2016		31-DEC-2099
	264914	TEXAS Grant-Renewal 13/14	Y	I			07-MAR-2016		31-DEC-2099
	264915	TEXAS Grant-Renewal 14/15	Y	A			05-AUG-2013		31-DEC-2099
	264916	TEXAS Grant-Renewal 15/16	Y	A			06-JUN-2014		31-DEC-2099
	264917	TEXAS Grant-Renewal 16/17	Y	A			29-JUN-2015		31-DEC-2099
	265000	TEXAS Grant-New	N	A			01-SEP-2000		31-DEC-2099
	265006	TEXAS Grant-New 05/06	Y	I			07-MAR-2016		31-DEC-2099
	265007	TEXAS Grant-New 06/07	Y	I			07-MAR-2016		31-DEC-2099
	265008	TEXAS Grant-New 07/08	Y	I			07-MAR-2016		31-DEC-2099
	265009	TEXAS Grant-New 08/09	Y	I			07-MAR-2016		31-DEC-2099
	265010	TEXAS Grant-New 09/10	Y	I			07-MAR-2016		31-DEC-2099
	265011	TEXAS Grant-New 10/11	Y	I			07-MAR-2016		31-DEC-2099
	265012	TEXAS Grant-New 11/12	Y	I			07-MAR-2016		31-DEC-2099
	265013	TEXAS Grant-New 12/13	Y	I			07-MAR-2016		31-DEC-2099
	265014	TEXAS Grant-New 13/14	Y	I			07-MAR-2016		31-DEC-2099
	265015	TEXAS Grant-New 14/15	Y	A			05-AUG-2013		31-DEC-2099
	265016	TEXAS Grant-New 15/16	Y	A			06-JUN-2014		31-DEC-2099
	267700	Texas Workforce Commission - Misc	N	A			15-JUN-2007		31-DEC-2099
	267701	CCAMITT Skill Development	N	I			07-MAR-2016		31-DEC-2099
	267702	Cadbury Schwepps Skills Development	N	I			05-SEP-2014		31-DEC-2099

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			ENTRY	STATUS	FUND	CMB	EFF	TERM	NEXT CHANGE
	267703	Amphenol Fiber Skills Development	Y	I			07-MAR-2016		31-DEC-2099
	267704	Simpson Strong Tie Skills Dev	Y	I			07-MAR-2016		31-DEC-2099
	267705	Manufacturing Consortium Skills Dev	Y	I			04-JUN-2016		31-DEC-2099
	267706	Skills for Small Business Program	Y	I			07-MAR-2016		31-DEC-2099
	267707	Certification Manuf Consortium-Skil	Y	I			07-MAR-2016		31-DEC-2099
	267708	Skills for Small Bus Prog 13/14	Y	I			07-MAR-2016		31-DEC-2099
	267709	Cheap Caribbean Skills Development	Y	I			07-MAR-2016		31-DEC-2099
	267710	SMG Manufacturing Consortium	Y	I			07-MAR-2016		31-DEC-2099
	267711	Fast Start Program in Nursing	Y	I			28-APR-2017		31-DEC-2099
	267712	Moneygram Skills Dev.	Y	A			15-NOV-2014		31-DEC-2099
	267713	Veterans Skills Dev.	Y	A			08-JAN-2015		31-DEC-2099
	267714	Skills For Small Bus Prog 15/16	Y	A			06-APR-2015		31-DEC-2099
	267715	Jack Henry-Timenson Skills Dev.	Y	A			18-SEP-2015		31-DEC-2099
	267716	Kone Carlisle Advanced Fixtures	Y	A			13-SEP-2017		31-DEC-2099
	267717	Blount Fine Foods & Quest Medical	Y	A			22-OCT-2018		31-DEC-2099
	267718	FY17 Skills for Small Bus Prog	Y	A			01-SEP-2018		31-DEC-2099
	267719	Supply Chain Consortium	Y	A			01-SEP-2018		31-DEC-2099
	267720	ASSA ABLOY HNTB Consortium	Y	A			01-SEP-2018		31-DEC-2099
	268900	Be-On-Time	N	A			14-MAY-2007		31-DEC-2099
	268906	Be-On-Time 05/06	Y	I			07-MAR-2016		31-DEC-2099
	268907	Be-On-Time 06/07	Y	I			07-MAR-2016		31-DEC-2099
	268908	Be-On-Time 07/08	Y	I			07-MAR-2016		31-DEC-2099
	268909	Be-On-Time 08/09	Y	I			07-MAR-2016		31-DEC-2099
	268910	Be-On-Time 09/10	Y	I			07-MAR-2016		31-DEC-2099
	268911	Be-On-Time 10/11	Y	I			07-MAR-2016		31-DEC-2099
	268912	Be-On-Time 11/12	Y	I			07-MAR-2016		31-DEC-2099
	268913	Be-On-Time 12/13	Y	I			07-MAR-2016		31-DEC-2099
	268914	Be-On-Time 13/14	Y	I			07-MAR-2016		31-DEC-2099
	268915	Be-On-Time 14/15	Y	A			05-AUG-2013		31-DEC-2099
	268916	Be-On-Time 15/16	Y	A			06-JUN-2014		31-DEC-2099
	269100	College Access Loans	N	A			01-SEP-2000		31-DEC-2099
	269107	College Access Loans 06/07	Y	I			07-MAR-2016		31-DEC-2099
	269108	College Access Loans 07/08	Y	I			07-MAR-2016		31-DEC-2099
	269109	College Access Loans 08/09	Y	I			07-MAR-2016		31-DEC-2099
	269110	College Access Loans 09/10	Y	I			07-MAR-2016		31-DEC-2099
	269111	College Access Loans 10/11	Y	I			07-MAR-2016		31-DEC-2099
	269112	College Access Loans 11/12	Y	I			07-MAR-2016		31-DEC-2099
	269113	College Access Loans 12/13	Y	I			07-MAR-2016		31-DEC-2099
	269114	College Access Loans 13/14	Y	I			07-MAR-2016		31-DEC-2099
	269115	College Access Loans 14/15	Y	A			05-AUG-2013		31-DEC-2099
	269116	College Access Loans 15/16	Y	A			06-JUN-2014		31-DEC-2099
	269117	College Access Loans 16/17	Y	A			29-JUN-2015		31-DEC-2099
	269118	College Access Loans 17/18	Y	A			07-JUL-2016		31-DEC-2099
	269119	College Access Loans 18/19	Y	A			21-JUL-2017		31-DEC-2099
	269120	College Access Loans 19/20	Y	A			01-JUL-2018		31-DEC-2099
	269200	HELP Loans	N	A			01-SEP-2000		31-DEC-2099
	269208	HELP Loans 07/08	Y	I			07-MAR-2016		31-DEC-2099
	269209	HELP Loans 08/09	Y	I			07-MAR-2016		31-DEC-2099
	269210	HELP Loans 09/10	Y	I			07-MAR-2016		31-DEC-2099

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			ENTRY	STATUS	FUND	CMB	EFF	TERM	NEXT CHANGE
	269211	HELP Loans 10/11	Y	I			07-MAR-2016		31-DEC-2099
	269212	HELP Loans 11/12	Y	I			07-MAR-2016		31-DEC-2099
	269213	HELP Loans 12/13	Y	I			07-MAR-2016		31-DEC-2099
	269214	HELP Loans 13/14	Y	I			07-MAR-2016		31-DEC-2099
	269215	HELP Loans 14/15	Y	A			05-AUG-2013		31-DEC-2099
	269500	SBDC State Carryover	N	A			28-MAR-2017		31-DEC-2099
	269517	SBDC State Carryover 16/17	Y	A			02-MAY-2018		31-DEC-2099
	269518	SBDC State Carryover 17/18	Y	A			01-JUL-2017		31-DEC-2099
	269519	SBDC State Carryover 18/19	Y	A			01-JUL-2018		31-DEC-2099
	269600	SBDC State	N	A			01-SEP-2000		31-DEC-2099
	269605	SBDC State 04/05	N	I			07-MAR-2016		31-DEC-2099
	269606	SBDC State 05/06	N	I			07-MAR-2016		31-DEC-2099
	269607	SBDC State 06/07	N	I			05-SEP-2014		31-DEC-2099
	269608	SBDC State 07/08	Y	I			07-MAR-2016		31-DEC-2099
	269609	SBDC State 08/09	Y	I			07-MAR-2016		31-DEC-2099
	269610	SBDC State 09/10	Y	I			07-MAR-2016		31-DEC-2099
	269611	SBDC State 10/11	Y	I			07-MAR-2016		31-DEC-2099
	269612	SBDC State 11/12	Y	I			07-MAR-2016		31-DEC-2099

269613	SBDC State 12/13	Y	I	07-MAR-2016	31-DEC-2099
269614	SBDC State 13/14	Y	I	07-MAR-2016	31-DEC-2099
269615	SBDC State 14/15	Y	A	06-JUN-2014	31-DEC-2099
269616	SBDC State 15/16	Y	A	29-JUN-2015	31-DEC-2099
269617	SBDC State 16/17	Y	A	01-OCT-2016	31-DEC-2099
269618	SBDC State 17/18	Y	A	04-SEP-2018	31-DEC-2099
269619	SBDC State 18/19	Y	A	01-JUL-2018	31-DEC-2099
262010	State Approp On-behalf benefits	Y	A	04-AUG-2017	31-DEC-2099
29	Other Grants and Contracts			01-SEP-2000	31-DEC-2099
290000	Other Restricted Funds	N	A	01-SEP-2000	31-DEC-2099
290100	Other Budget Offset	N	A	01-SEP-2000	31-DEC-2099
290101	Other Budget Offset	Y	A	22-AUG-2012	31-DEC-2099
290210	GASB Other Grant Fund	Y	A	01-AUG-2018	31-DEC-2099
294400	Other Miscellaneous	N	A	01-SEP-2000	31-DEC-2099
294401	Metliffe Civic Ventures	N	I	05-SEP-2014	31-DEC-2099
294402	Reduce Nitrogen and Water Use - TAMC	Y	I	07-MAR-2016	31-DEC-2099
294403	Texs Wide Open For Business	Y	I	28-JAN-2016	31-DEC-2099
294404	SBDC FNB Com Reiniv	Y	A	04-SEP-2018	31-DEC-2099
294406	Misc SBDC Community Reinvestment	Y	A	04-SEP-2018	31-DEC-2099
294407	Capital One Foundation	Y	A	09-FEB-2016	31-DEC-2099
294408	State Farm-Veterans Resource Center	Y	A	16-MAY-2016	31-DEC-2099
294409	State Farm-Cybscurity K-12 SummCamp	Y	A	22-MAY-2017	31-DEC-2099
294410	ST Fann Smart Money & Career Ctr	Y	A	22-MAY-2017	31-DEC-2099
294411	BOA - Cybersecurity	Y	A	07-JUL-2016	31-DEC-2099
294412	Mobile Go TX Pioneer Fund	Y	A	08-NOV-2016	31-DEC-2099
294413	Capital One Career Pathways	Y	A	05-SEP-2018	31-DEC-2099
294414	CE Community Reinvestment	Y	A	01-SEP-2018	31-DEC-2099
294415	Google - JFF	Y	A	19-OCT-2018	31-DEC-2099
299408	State Farm-Veterans Resource Center	Y	I	24-MAY-2016	31-DEC-2099
294405	Private Loans	Y	A	31-MAR-2015	31-DEC-2099
295500	Texas Public Educ Grant	N	A	01-SEP-2000	31-DEC-2099

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	295501	Texas Public Educ Grant 00/01	Y	I			07-MAR-2016	31-DEC-2099		
	295502	Texas Public Educ Grant 01/02	Y	I			07-MAR-2016	31-DEC-2099		
	295503	Texas Public Educ Grant 02/03	Y	I			07-MAR-2016	31-DEC-2099		
	295504	Texas Public Educ Grant 03/04	Y	A			01-SEP-2000	31-DEC-2099		
	295505	Texas Public Educ Grant 04/05	Y	A			01-SEP-2000	31-DEC-2099		
	295506	Texas Public Educ Grant 05/06	Y	A			01-SEP-2000	31-DEC-2099		
	295507	Texas Public Educ Grant 06/07	Y	A			01-SEP-2000	31-DEC-2099		
	295508	Texas Public Educ Grant 07/08	Y	A			01-SEP-2000	31-DEC-2099		
	295509	Texas Public Educ Grant 08/09	Y	A			01-SEP-2000	31-DEC-2099		
	295510	Texas Public Educ Grant 09/10	Y	A			01-SEP-2008	31-DEC-2099		
	295511	Texas Public Educ Grant 10/11	Y	A			01-JUN-2009	31-DEC-2099		
	295512	Texas Public Educ Grant 11/12	Y	A			01-AUG-2010	31-DEC-2099		
	295513	Texas Public Educ Grant 12/13	Y	A			01-APR-2011	31-DEC-2099		
	295514	Texas Public Educ Grant 13/14	Y	A			27-JUN-2012	31-DEC-2099		
	295515	Texas Public Educ Grant	Y	A			04-SEP-2018	31-DEC-2099		
	295516	Texas Public Educ Grant 15/16	Y	A			06-JUN-2014	31-DEC-2099		
	295517	Texas Public Educ Grant 16/17	Y	A			29-JUN-2015	31-DEC-2099		
	295615	TPEG 14-15 Adjustment	Y	A			01-SEP-2014	31-DEC-2099		
	299000	SBDC Program Income	N	A			01-SEP-2000	31-DEC-2099		
	299005	SBDC Program Income 04/05	N	I			07-MAR-2016	31-DEC-2099		
	299006	SBDC Program Income 05/06	N	I			07-MAR-2016	31-DEC-2099		
	299007	SBDC Program Income 06/07	N	I			04-SEP-2014	31-DEC-2099		
	299008	SBDC Program Income 07/08	Y	I			07-MAR-2016	31-DEC-2099		
	299009	SBDC Program Income 08/09	Y	I			07-MAR-2016	31-DEC-2099		
	299010	SBDC Program Income 09/10	Y	I			07-MAR-2016	31-DEC-2099		
	299011	SBDC Program Income 10/11	Y	I			07-MAR-2016	31-DEC-2099		
	299012	SBDC Program Income 11/12	Y	I			07-MAR-2016	31-DEC-2099		
	299013	SBDC Program Income 12/13	Y	I			07-MAR-2016	31-DEC-2099		
	299014	SBDC Program Income 13/14	Y	I			07-MAR-2016	31-DEC-2099		
	299015	SBDC Program Income	Y	A			04-SEP-2018	31-DEC-2099		
	299016	SBDC Program Income 15/16	Y	A			29-JUN-2015	31-DEC-2099		
	299017	SBDC Program Income 16/17	Y	A			01-OCT-2016	31-DEC-2099		
	299100	Misc. Match	N	A			30-SEP-2017	31-DEC-2099		
	299101	DOT-CWOST Match	Y	A			04-SEP-2018	31-DEC-2099		
	299102	CRSM-2018 Match	Y	A			01-SEP-2018	31-DEC-2099		
	299800	SBDC Match	N	A			01-SEP-2000	31-DEC-2099		
	299806	SBDC Match 05/06	N	I			07-MAR-2016	31-DEC-2099		
	299807	SBDC Match 06/07	N	I			05-SEP-2014	31-DEC-2099		
	299808	SBDC Match 07/08	N	I			05-SEP-2014	31-DEC-2099		
	299809	SBDC Match 08/09	Y	I			07-MAR-2016	31-DEC-2099		
	299810	SBDC Match 09/10	Y	I			07-MAR-2016	31-DEC-2099		
	299811	SBDC Match 10/11	Y	I			07-MAR-2016	31-DEC-2099		
	299812	SBDC Match 11/12	Y	I			09-SEP-2014	31-DEC-2099		
	299813	SBDC Match 12/13	Y	I			07-MAR-2016	31-DEC-2099		
	299814	SBDC Match 13/14	Y	I			07-MAR-2016	31-DEC-2099		
	299815	SBDC Match 14/15	Y	A			06-JUN-2014	31-DEC-2099		
	299816	SBDC Match 15/16	Y	A			29-JUN-2015	31-DEC-2099		
	299817	SBDC Match 16/17	Y	A			01-OCT-2016	31-DEC-2099		
	299818	SBDC Match 17/18	Y	A			04-SEP-2018	31-DEC-2099		

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	299819	SBDC Match 18/19	Y	A			01-JUL-2018	31-DEC-2099		
30		Auxiliary Enterprises					01-SEP-2000	31-DEC-2099		
31		Auxiliary Enterprises Fund					01-SEP-2000	31-DEC-2099		
	300000	Auxiliary Funds	N	A			01-SEP-2000	31-DEC-2099		
	310000	General Auxiliaries	N	A			01-SEP-2000	31-DEC-2099		
	310010	General Auxiliaries	Y	A			01-SEP-2000	31-DEC-2099		
	310210	Scholarships - Rental Income	Y	A			01-SEP-2000	31-DEC-2099		
	310310	Theatre Functions	Y	A			01-SEP-2000	31-DEC-2099		
	370000	Athletic Events	N	A			26-MAR-2014	31-DEC-2099		
	371110	Basketball Events - Men	Y	A			26-MAR-2014	31-DEC-2099		
	371120	Basketball Events - Women	Y	A			26-MAR-2014	31-DEC-2099		
	371210	Tennis Events	Y	A			26-MAR-2014	31-DEC-2099		
	372110	Jazz Camp	Y	A			01-SEP-2000	31-DEC-2099		
	372120	Dance Camp	Y	A			01-SEP-2000	31-DEC-2099		
	379010	Misc Camps	Y	A			01-SEP-2000	31-DEC-2099		
	380000	Student Activities Fee	N	A			01-SEP-2000	31-DEC-2099		
	380010	Student Activities Fee	Y	A			26-OCT-2015	31-DEC-2099		
40		Loan Funds					01-SEP-2000	31-DEC-2099		
41		Student Loans					01-SEP-2000	31-DEC-2099		
	400000	Loan Funds	N	A			01-SEP-2000	31-DEC-2099		
	410000	Student Loans	N	A			01-SEP-2000	31-DEC-2099		
	410760	ESL - Student Loans	Y	A			01-SEP-2000	31-DEC-2099		
	410770	ESL - TPEG Loans	Y	A			01-SEP-2000	31-DEC-2099		
50		Quasi Endowment Funds					01-SEP-2000	31-DEC-2099		
51		Quasi Endowment Funds					01-SEP-2000	31-DEC-2099		
	500000	Quasi-Endowment Funds	N	A			01-SEP-2000	31-DEC-2099		
	510000	Quasi-Endowment Funds	N	A			01-SEP-2000	31-DEC-2099		
	510010	Royden L. Lebrecht	Y	A			01-SEP-2000	31-DEC-2099		
60		Endowment					01-SEP-2000	31-DEC-2099		
61		Endowment Funds					01-SEP-2000	31-DEC-2099		
70		Annuity & Life Income					01-SEP-2000	31-DEC-2099		
80		Agency Funds					01-SEP-2000	31-DEC-2099		

81	Student Organizations			01-SEP-2000	31-DEC-2099
810000	Student Organizations	N	A	01-SEP-2000	31-DEC-2099
810100	Phi Theta Kappa	Y	A	26-OCT-2015	31-DEC-2099
810101	Psi Beta	Y	A	02-JUN-2016	31-DEC-2099
810102	Black Student Assoc.	Y	I	28-APR-2017	31-DEC-2099
810103	Hosp/Gul Arts St Soc	Y	A	24-MAY-2016	31-DEC-2099
810104	Sigma Chi Eta	Y	A	26-OCT-2015	31-DEC-2099
810105	Kappa Delta Pi	Y	A	26-OCT-2015	31-DEC-2099
810106	Surgical Technology Student Org	Y	A	26-OCT-2015	31-DEC-2099
810107	Stud Amer Dental Hyg	Y	A	27-MAY-2016	31-DEC-2099
810108	Respiratory Care	Y	A	24-MAY-2016	31-DEC-2099

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	810109	Social Justice Club	Y	A			09-DEC-2016			31-DEC-2099
	810110	Natnl Society of Collegiate Scholar	Y	A			12-OCT-2015			31-DEC-2099
	810111	CCCC Muslim Student Association	Y	A			26-OCT-2015			31-DEC-2099
	810112	Sleep Technology	Y	A			26-OCT-2015			31-DEC-2099
	810113	Nu Alpha Theta - Math Honor Society	Y	A			26-OCT-2015			31-DEC-2099
	810114	Global Diplomatic Society	Y	A			26-OCT-2015			31-DEC-2099
	810115	MPI (Meeting Professionals Inter)	Y	A			26-OCT-2015			31-DEC-2099
	810119	Dual Credit Club	Y	A			26-OCT-2015			31-DEC-2099
	810120	Honors Inst. Student Organization	Y	I			28-APR-2017			31-DEC-2099
	810121	Nat Technical Honor	Y	A			26-OCT-2015			31-DEC-2099
	810122	Anthropology Club	Y	I			10-APR-2017			31-DEC-2099
	810123	Student Animators Workshop	Y	A			26-OCT-2015			31-DEC-2099
	810124	F.O.C.U.S.	Y	A			26-OCT-2015			31-DEC-2099
	810125	SkillsUSA	Y	A			12-OCT-2016			31-DEC-2099
	810126	Working-Class Heroes	Y	A			12-OCT-2016			31-DEC-2099
	810127	3D Arts Club	Y	A			26-OCT-2015			31-DEC-2099
	810128	Society of Women Engineers	Y	A			26-OCT-2015			31-DEC-2099
	810129	Collin Theatre Cares	Y	A			26-MAY-2016			31-DEC-2099
	810131	CCCC Lions Club	Y	A			26-MAY-2016			31-DEC-2099
	810132	CHIMA	Y	A			26-OCT-2015			31-DEC-2099
	810133	SGA	Y	A			26-OCT-2015			31-DEC-2099
	810135	Sigma Kappa Delta	Y	A			26-OCT-2015			31-DEC-2099
	810136	Music Bachs	Y	A			26-OCT-2015			31-DEC-2099
	810137	Collin Robotics	Y	A			26-OCT-2015			31-DEC-2099
	810138	Political Science Club	Y	A			26-OCT-2015			31-DEC-2099
	810139	Collin College SEED-CEO	Y	A			26-OCT-2015			31-DEC-2099
	810140	ISSA Info Sys Security Association	Y	A			27-MAY-2016			31-DEC-2099
	810141	Baptist Student Ministry	Y	A			12-OCT-2016			31-DEC-2099
	810142	Collin College Dance	Y	A			12-OCT-2016			31-DEC-2099
	810143	Obscura Photo Club	Y	A			26-OCT-2015			31-DEC-2099
	810144	Omicron Chapter Upsilon Phi Upsilon	Y	A			26-OCT-2015			31-DEC-2099
	810145	THINK - Volunteer Outreach	Y	A			26-FEB-2016			31-DEC-2099
	810146	Active Minds at Collin College	Y	A			28-FEB-2017			31-DEC-2099
	810147	Alpha Delta Nu	Y	A			23-MAY-2016			31-DEC-2099
	810148	Sociology Club	Y	A			26-OCT-2015			31-DEC-2099
	810149	Collin Assc for Sustainable Efforts	Y	A			26-OCT-2015			31-DEC-2099
	810150	Secular Students at Collin	Y	A			26-OCT-2015			31-DEC-2099
	810151	Collin Organized Geek Society COGS	Y	A			02-JUN-2016			31-DEC-2099
	810152	Gamma Alpha Epsilon	Y	A			26-OCT-2015			31-DEC-2099
	810153	Collin College Rotaract	Y	A			26-OCT-2015			31-DEC-2099
	810154	Biotechnology Club	Y	A			12-OCT-2016			31-DEC-2099
	810155	Math Club	Y	A			12-OCT-2016			31-DEC-2099
	810156	Collin College Improv	Y	A			12-OCT-2016			31-DEC-2099
	810325	American Sign Club	Y	A			26-OCT-2015			31-DEC-2099
	810608	Health Sciences Academy	Y	A			12-OCT-2016			31-DEC-2099
	810720	Collin Student Nursing Association	Y	A			15-MAR-2017			31-DEC-2099
	810750	Middle Eastern Students	Y	A			26-OCT-2015			31-DEC-2099
	810751	Multicultural Student Organization	Y	A			26-OCT-2015			31-DEC-2099
	810815	OUT	Y	A			26-OCT-2015			31-DEC-2099

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	810819	UniteWomen.org	Y	A			26-OCT-2015			31-DEC-2099
	810820	Catholics of Collin College	Y	A			12-OCT-2016			31-DEC-2099
	810822	LULAC Student Org	Y	A			26-OCT-2015			31-DEC-2099
	810840	Collin Film Society	Y	A			26-OCT-2015			31-DEC-2099
	810891	Chess Club	Y	A			12-OCT-2016			31-DEC-2099
	810895	Archery Team	Y	A			12-OCT-2016			31-DEC-2099
	810985	Student Veterans of America	Y	A			26-MAY-2016			31-DEC-2099
	810986	USGBC	Y	A			26-OCT-2015			31-DEC-2099
	810987	Writer's Bloc:Collin Literary Soc	Y	A			26-OCT-2015			31-DEC-2099
82	820000	Financial Aid	N	A			01-SEP-2000			31-DEC-2099
	820996	Financial Aid	Y	A			01-SEP-2000			31-DEC-2099
	820997	Outside Scholarship Hold	Y	A			01-SEP-2000			31-DEC-2099
	820998	CCCC Foundation	Y	A			01-SEP-2000			31-DEC-2099
83	830000	Program	N	A			01-SEP-2000			31-DEC-2099
	830196	Prague City as Text	Y	A			01-SEP-2000			31-DEC-2099
	830198	Deaf Study in Paris	Y	A			01-SEP-2000			31-DEC-2099
	830199	Splendors in Versailles	Y	A			01-SEP-2000			31-DEC-2099
	830200	Month in Paris	Y	A			01-SEP-2000			31-DEC-2099
	830201	Month in Germany	Y	A			01-SEP-2000			31-DEC-2099
	830203	Program in Mexico	Y	A			01-SEP-2000			31-DEC-2099
	830204	Service Learning	Y	A			01-SEP-2000			31-DEC-2099
	830205	SAIL	Y	A			01-SEP-2000			31-DEC-2099
	830206	Photo Guanajuato	Y	A			01-SEP-2000			31-DEC-2099
	830207	International Art	Y	A			01-SEP-2000			31-DEC-2099
	830208	New York Theater Trip	Y	A			08-APR-2015			31-DEC-2099
	830312	Learning Community	Y	A			01-SEP-2000			31-DEC-2099
	830655	Field Trip Biology/History	Y	A			01-SEP-2000			31-DEC-2099
	830683	Wellness Weight Management	Y	A			01-SEP-2000			31-DEC-2099

89	Miscellaneous			01-SEP-2000	31-DEC-2099
890000	Miscellaneous	N	A	01-SEP-2000	31-DEC-2099
890002	Foundation Philanthropy Project	Y	A	20-DEC-2012	20-DEC-2012 31-DEC-2099
890003	Foundation Event Ticket Sales	Y	A	14-APR-2016	15-APR-2016 31-DEC-2099
890004	Theatre Auction	Y	A	21-DEC-2012	21-DEC-2012 31-DEC-2099
890005	Foundation Seminars	Y	A	21-DEC-2012	21-DEC-2012 31-DEC-2099
890006	CPR Supplies	Y	A	25-JAN-2013	25-JAN-2013 31-DEC-2099
890007	Culinary Arts Career Fair	Y	A	22-SEP-2013	23-SEP-2013 31-DEC-2099
890008	UNT/CCCC Representative	Y	A	20-DEC-2012	20-DEC-2012 31-DEC-2099
890010	Economic Summit	Y	A	20-DEC-2012	20-DEC-2012 31-DEC-2099
890100	Foundation Transactions	Y	A	20-DEC-2012	31-DEC-2099
890117	Women's Leadership	Y	A	01-SEP-2000	31-DEC-2099
890139	SALSA Standoff	Y	A	01-SEP-2000	31-DEC-2099
890197	RID Sponsorship	Y	A	01-SEP-2000	31-DEC-2099
890310	All College Council Scholarship	Y	A	06-SEP-2011	31-DEC-2099
890311	EE Spirit Scholarship Fund	Y	A	23-AUG-2011	31-DEC-2099
890313	Nursing Pinning	Y	A	23-MAY-2016	31-DEC-2099
890314	CC Govt Purchasers	Y	A	01-SEP-2000	31-DEC-2099
890315	NJCAA	Y	A	01-SEP-2000	31-DEC-2099

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	890316	North TX Jr College Ath Conf	Y	A			01-SEP-2000			31-DEC-2099
	890326	Tech Camps	Y	A			01-SEP-2000			31-DEC-2099
	890327	Working Connections	Y	A			15-JUN-2007			31-DEC-2099

890328	Future of Aging Healthcare Conf	Y	A	01-SEP-2009	31-DEC-2099
890329	CSI Summer Camp	Y	A	28-FEB-2017	31-DEC-2099
890369	Forensics Tournament	Y	A	01-SEP-2000	31-DEC-2099
890370	2YC3 Conference	Y	A	25-JUL-2013	31-DEC-2099
890371	Test Workshop	Y	A	01-SEP-2000	31-DEC-2099
890372	Culinary Arts Career Fair	Y	A	22-SEP-2013	31-DEC-2099
890373	Academic Outreach Conference	Y	A	26-FEB-2014	31-DEC-2099
890374	Communication and Humanities Events	Y	A	08-MAR-2015	31-DEC-2099
890375	Collin Dance ACDA 2017	Y	A	09-OCT-2015	31-DEC-2099
890376	Human Anatomy Workshop	Y	A	01-SEP-2000	31-DEC-2099
890377	Diversity Conference	Y	A	01-SEP-2000	31-DEC-2099
890378	CASP Conference	Y	A	22-JUL-2015	31-DEC-2099
890402	Recreational Equipment	Y	A	26-OCT-2015	31-DEC-2099
890404	Inactive - Student Govt Assoc	Y	A	26-OCT-2015	31-DEC-2099
890490	Collin County Day	Y	A	01-SEP-2000	31-DEC-2099
890600	Bookstore Buyback Funds	Y	A	01-SEP-2000	31-DEC-2099
890604	Child Development Program	Y	A	30-JAN-2008	31-DEC-2099
890605	SCC Lab School	Y	A	10-JAN-2017	31-DEC-2099
890606	Child Dev CPC PAC	Y	A	01-SEP-2000	31-DEC-2099
890609	Texas Connection Conference	Y	A	01-SEP-2000	31-DEC-2099
890612	Tech Conference	Y	A	01-SEP-2000	31-DEC-2099
890613	TACCIO Meeting	Y	A	01-SEP-2000	31-DEC-2099
890630	Holiday Activities	Y	A	06-SEP-2011	31-DEC-2099
890690	Faculty Senate	Y	A	01-SEP-2000	31-DEC-2099
890800	History Fair Day	Y	A	01-SEP-2000	31-DEC-2099
890810	Jazz Choir SW	Y	A	01-SEP-2000	31-DEC-2099
890860	Dance	Y	A	01-SEP-2000	31-DEC-2099
890920	Chili Cookoff	Y	A	01-SEP-2000	31-DEC-2099
890991	Creativity Contest	Y	A	01-SEP-2000	31-DEC-2099
890992	New York Theatre FIE	Y	A	01-SEP-2000	31-DEC-2099

90	Plant Funds			01-SEP-2000	31-DEC-2099
91	Unexpended Plant Funds			01-SEP-2000	31-DEC-2099
910000	Unexpended Plant Funds	N	A	01-SEP-2000	31-DEC-2099
910010	Unexpended Plant Funds - Unrestr	Y	A	01-SEP-2000	31-DEC-2099
910101	2018 Limited Tax Bond Series	Y	A	04-APR-2018	31-DEC-2099
92	Renewal & Replacement Funds			01-SEP-2000	31-DEC-2099
920000	Renewal and Replacement	Y	A	01-SEP-2000	31-DEC-2099
93	Retirement of Indebtedness			01-SEP-2000	31-DEC-2099
930000	Retirement of Indebtedness Funds	N	A	01-SEP-2000	31-DEC-2099
931001	G.O. Bonds - Reserve	Y	A	01-SEP-2000	31-DEC-2099
932001	Revenue Bonds - Reserve	Y	A	01-SEP-2000	31-DEC-2099
94	Debt Issuance			01-SEP-2000	31-DEC-2099
940000	Debt Issuance	N	A	01-SEP-2000	31-DEC-2099
941000	G.O. Bonds	N	A	01-SEP-2000	31-DEC-2099
941001	G.O. Bonds Refunding - Series 1996	N	A	11-DEC-2008	31-DEC-2099

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TYP	FUND	DESCRIPTION	DATA ENTRY	STATUS	CNTL FUND	CMB	EFF	***** DATES *****	TERM	NEXT CHANGE
	941002	G.O. Bonds Refunding - Series 2001	N	A			11-DEC-2008			31-DEC-2099
	941003	G.O. Bonds - Series 2002	Y	A			01-SEP-2000			31-DEC-2099
	941004	G.O. Bonds - Series 2003	Y	A			01-SEP-2000			31-DEC-2099
	941005	G.O. Bonds - Series 2006	Y	A			01-SEP-2000			31-DEC-2099
	941006	G.O. Bonds - Series 2010	Y	A			01-SEP-2010			31-DEC-2099
	941007	G.O. Bonds - Series 2018	Y	A			01-AUG-2018			31-DEC-2099
	941099	G.O. Bonds - Misc	N	A			11-DEC-2008			31-DEC-2099
	942000	Revenue Bonds	N	A			01-SEP-2000			31-DEC-2099
	942001	Revenue Bonds - Series 1997	N	A			11-DEC-2008			31-DEC-2099
	942002	Revenue Bonds Refund - Series 1998	N	A			11-DEC-2008			31-DEC-2099
	942003	Revenue Bonds Refund - Series 2008	Y	A			10-MAR-2008			31-DEC-2099
	942099	Revenue Bonds - Misc	N	A			11-DEC-2008			31-DEC-2099
96		Investment in Plant					01-SEP-2000			31-DEC-2099
	960000	Investment in Plant	Y	A			01-SEP-2000			31-DEC-2099

BK	Bank Fund						01-SEP-2000			31-DEC-2099
99	Bank Fund						01-SEP-2000			31-DEC-2099
990000	Bank Fund		N	A			01-SEP-2000			31-DEC-2099
990001	Bank Fund		Y	A			01-SEP-2000			31-DEC-2099

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*** REPORT CONTROL INFORMATION ***

PARAMETER SEQUENCE NUMBER: 8692695
 CHART OF ACCOUNTS: C
 AS OF DATE: 25-OCT-2018
 FUND TYPE CODE:
 NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 745