

TYP	FUND	DESCRIPTION	DATA ENTRY	STATUS	CNTL FUND	CMB	***** DATES *****	***** DATES *****
						EFF	TERM	NEXT CHANGE
10		General Fund				01-JUL-2014		31-DEC-2099
11		Unrestricted Subfund				01-JUL-2014		31-DEC-2099
	110	Unrestricted General Fund	N	A		01-JUL-2014		31-DEC-2099
	11000	Unrestricted General Fund	N	A		01-JUL-2014		31-DEC-2099
	110000	Unrestricted General Fund	Y	A		01-JUL-2014		31-DEC-2099
	110001	Student Transcript Fees	Y	A		01-JUL-2014		31-DEC-2099
	110002	EPA Educational Protection Acct	Y	A		01-JUL-2014		31-DEC-2099
	110003	Categorical Maintenance of Effort	Y	A		01-JUL-2014		31-DEC-2099
	110004	CalSTRS Pension Contrib - GASB 68	Y	A		01-JUL-2016		31-DEC-2099
	110017	Student Material Fees	Y	A		01-JUL-2014		31-DEC-2099
	110819	Fixed Cost	Y	A		01-JUL-2014		31-DEC-2099
	110820	Fixed Cost Faculty Travel	Y	A		01-JUL-2014		31-DEC-2099
	110868	Unrestricted Lottery	Y	A		01-JUL-2014		31-DEC-2099
	110999	Payroll Clearing	Y	A		01-JUL-2016		31-DEC-2099
12		Restricted Subfund				30-JUN-2017		31-DEC-2099
	120	Federal Grants Carryover	N	A		01-JUL-2014		31-DEC-2099
	12000	Fed Student Aid Admin	N	A		01-JUL-2014		31-DEC-2099
	120000	Fed Student Aid Admin 15/16	Y	A		01-JUL-2014		31-DEC-2099
	120001	Fed Student Aid Admin 16/17	Y	A		01-JUL-2014		31-DEC-2099
	120002	Fed Student Aid Admin 17/18	Y	A		01-JUL-2017		31-DEC-2099
	12005	TRIO	N	A		01-JUL-2014		31-DEC-2099
	120050	TRIO ACCESS 15/16	Y	A		01-JUL-2014		31-DEC-2099
	120051	TRIO ACCESS 16/17	Y	A		01-JUL-2014		31-DEC-2099
	120052	TRIO ACCESS 17/18	Y	A		01-JUL-2017		31-DEC-2099
	12010	AANAPISI	N	A		01-JUL-2014		31-DEC-2099
	120100	AANAPISI T3PA 15/16	Y	A		01-JUL-2014		31-DEC-2099
	120101	AANAPISI T3PA 16/17	Y	A		01-JUL-2014		31-DEC-2099
	120102	AANAPISI T3PF 15/16	Y	A		01-JUL-2014		31-DEC-2099
	120103	AANAPISI T3PA 17/18	Y	A		02-JUL-2017		31-DEC-2099
	12015	Project ARISE	N	A		01-JUL-2014		31-DEC-2099
	120150	Project ARISE 15/16	Y	A		01-JUL-2014		31-DEC-2099
	120151	Project ARISE 16/17	Y	A		01-JUL-2014		31-DEC-2099
	120152	Project ARISE 17/18	Y	A		01-JUL-2017		31-DEC-2099
	12020	Title III Part A	N	A		01-JUL-2014		31-DEC-2099
	120200	Title III Part A 15/16	Y	A		01-JUL-2014		31-DEC-2099
	120201	Title III Part A 16/17	Y	A		01-JUL-2014		31-DEC-2099
	120202	Title III Part A 17/18	Y	A		01-JUL-2017		31-DEC-2099
	12025	Amer Apprenticeship Initiative	N	A		01-JUL-2014		31-DEC-2099
	120250	Amer Apprenticeship Initiative15/16	Y	A		01-JUL-2014		31-DEC-2099
	120251	Amer Apprenticeship Initiative16/17	Y	A		01-JUL-2014		31-DEC-2099
	120252	Amer Apprenticeship Initiative17/18	Y	A		01-JUL-2017		31-DEC-2099
	12030	FA Fed Veteran Admin	N	A		01-JUL-2014		31-DEC-2099
	120300	FA Fed Veteran Admin 15/16	Y	A		01-JUL-2014		31-DEC-2099
	120301	FA Fed Veteran Admin 16/17	Y	A		01-JUL-2014		31-DEC-2099
	12035	HSI-STEM Part F	N	A		01-JUL-2016		31-DEC-2099
	120350	HSI STEM T3PF 16/17	Y	A		01-OCT-2016		31-DEC-2099
	120351	HSI STEM T3PF 17/18	Y	A		01-JUL-2017		31-DEC-2099
124		State Grants Carryover	N	A		01-JUL-2014		31-DEC-2099
	12400	Restricted Lottery	N	A		01-JUL-2014		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	124000	Restricted Lottery 14/15	Y	A			01-JUL-2014		31-DEC-2099
	124001	Restricted Lottery 15/16	Y	A			01-JUL-2014		31-DEC-2099
	124002	Restricted Lottery 16/17	Y	A			01-JUL-2014		31-DEC-2099
	124003	Restricted Lottery 17/18	Y	A			01-JUL-2017		31-DEC-2099
	12405	Basic Skills	N	A			01-JUL-2014		31-DEC-2099
	124050	Basic Skills 15/16	Y	A			01-JUL-2014		31-DEC-2099
	124051	Basic Skills 16/17	Y	A			01-JUL-2014		31-DEC-2099
	124052	Basic Skills 17/18	Y	A			01-JUL-2017		31-DEC-2099
	12410	Financial Aid 2% Admin Allow	N	A			01-JUL-2014		31-DEC-2099
	124100	Financial Aid 2% Admin 15/16	Y	A			01-JUL-2014		31-DEC-2099
	124101	Financial Aid 2% Admin 16/17	Y	A			01-JUL-2014		31-DEC-2099
	124102	Financial Aid 2% Admin 17/18	Y	A			01-JUL-2017		31-DEC-2099
	12415	EWD DSN AGWater	N	A			01-JUL-2014		31-DEC-2099
	124150	EWD DSN AGWater 15/16	Y	A			01-JUL-2014		31-DEC-2099
	124151	EWD DSN AGWater 16/17	Y	A			01-JUL-2014		31-DEC-2099
	124152	EWD DSN AGWater 17/18	Y	A			01-JUL-2017		31-DEC-2099
	12420	Staff Diversity	N	A			01-JUL-2014		31-DEC-2099
	124200	Staff Diversity 15/16	Y	A			01-JUL-2014		31-DEC-2099
	124201	Staff Diversity 16/17	Y	A			01-JUL-2014		31-DEC-2099
	124202	Staff Diversity 17/18	Y	A			01-JUL-2017		31-DEC-2099
	12425	AB86 Water Career Pathways	N	A			01-JUL-2014		31-DEC-2099
	124250	AB86 Water Career Pathway 14/15 5yr	Y	A			01-JUL-2014		31-DEC-2099
	12426	EWD CA Apprenticeship Int	N	A			01-JUL-2014		31-DEC-2099
	124260	EWD CA Apprenticeship Int 15/16 2yr	Y	A			01-JUL-2014		31-DEC-2099
	12427	Metro Education	N	A			01-JUL-2014		31-DEC-2099
	124270	Metro Education 15/16 4yr	Y	A			01-JUL-2014		31-DEC-2099
	12428	SV Engr Tech Pathways	N	A			01-JUL-2014		31-DEC-2099
	124280	SV Engr Tech Pathways 15/16 3yr	Y	A			01-JUL-2014		31-DEC-2099
	12430	EWD DSN Health R1	N	A			01-JUL-2014		31-DEC-2099
	124300	EWD DSN Health R1 15/16	Y	A			01-JUL-2014		31-DEC-2099
	124301	EWD DSN Health R1 16/17	Y	A			01-JUL-2014		31-DEC-2099
	124302	EWD DSN Health R1 17/18	Y	A			01-JUL-2017		31-DEC-2099
	12435	EWD DSN Health R2	N	A			01-JUL-2014		31-DEC-2099
	124350	EWD DSN Health R2 15/16	Y	A			01-JUL-2014		31-DEC-2099
	124351	EWD DSN Health R2 16/17	Y	A			01-JUL-2014		31-DEC-2099
	124352	EWD DSN Health R2 17/18	Y	A			01-JUL-2017		31-DEC-2099
	12440	EWD DSN AWET	N	A			01-JUL-2014		31-DEC-2099
	124400	EWD DSN AWET 15/16	Y	A			01-JUL-2014		31-DEC-2099
	124401	EWD DSN AWET 16/17	Y	A			01-JUL-2014		31-DEC-2099
	12445	Adult Education Block Grant	N	A			01-JUL-2014		31-DEC-2099
	124450	Adult Education Block Grant 15/16	Y	A			01-JUL-2014		31-DEC-2099
	124451	Adult Education Block Grant 16/17	Y	A			01-JUL-2014		31-DEC-2099
	124452	Adult Education Block Grant 17/18	Y	A			01-JUL-2017		31-DEC-2099
	12450	Instructional Equip Block Grant	N	A			01-JUL-2014		31-DEC-2099
	124500	Instructl Equip Block Grant 15/16	Y	A			01-JUL-2014		31-DEC-2099
	124501	Instructl Equip Block Grant 16/17	Y	A			01-JUL-2014		31-DEC-2099
	124502	Instructl Equip Block Grant 17/18	Y	A			01-JUL-2017		31-DEC-2099
	12451	Basic Skills Partnership Pilot	N	A			01-JUL-2016		31-DEC-2099
	124510	Basic Skills Partnership P 16/17	Y	A			01-JUL-2016		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****		
			ENTRY		FUND	CMB	EFF	TERM
	124511	Basic Skills Partnership P 17/18	Y	A			01-JUL-2017	31-DEC-2099
	12452	CA College Promise Grant	N	A			01-JUL-2016	31-DEC-2099
	124520	CA College Promis Grant 16/17	Y	A			01-JUL-2016	31-DEC-2099
	124521	CA College Promis Grant 17/18	Y	A			01-MAY-2017	31-DEC-2099
	128	Local Grants Carryover	N	A			01-JUL-2014	31-DEC-2099
13		Restricted Subfund					01-JUL-2014	31-DEC-2099
	130	Federal Grants No Carryover	N	A			01-JUL-2014	31-DEC-2099
	13000	Other Federal Grants No Carryover	N	A			01-JUL-2014	31-DEC-2099
	130001	SCC CalWorks	Y	A			01-JUL-2014	31-DEC-2099
	130002	TANF Temp Assist for Needy Families	Y	A			01-JUL-2014	31-DEC-2099
	130003	Perkins Title I C CTEA	Y	A			01-JUL-2014	31-DEC-2099
	130004	Title IV - E	Y	A			01-JUL-2016	31-DEC-2099
	130005	Smoke & Tobacco Free Grant	Y	A			01-OCT-2016	31-DEC-2099
	130006	Foster Care Title IV-E	Y	A			15-FEB-2017	31-DEC-2099
	133	State Categorical Program	N	A			01-JUL-2014	31-DEC-2099
	13300	Categorical Program	N	A			01-JUL-2014	31-DEC-2099
	133000	EOPS Extended Opport Prog and Serv	Y	A			01-JUL-2014	31-DEC-2099
	133001	CARE Cooperative Agenc Res for Ed	Y	A			01-JUL-2014	31-DEC-2099
	133002	DSPS Disabled Stud Prog and Serv	Y	A			01-JUL-2014	31-DEC-2099
	133003	CalWorks CA Work Opp Resp to Kids	Y	A			01-JUL-2014	31-DEC-2099
	133005	SSSP Student Success 15/16	Y	A			01-JUL-2014	31-DEC-2099
	133006	SSSP Student Success 16/17	Y	A			01-JUL-2014	31-DEC-2099
	133007	SSSP NonCredit	Y	A			01-JUL-2014	31-DEC-2099
	133008	Student Equity 15/16	Y	A			01-JUL-2014	31-DEC-2099
	133009	Student Equity 16/17	Y	A			01-JUL-2014	31-DEC-2099
	13301	Categorical Program	N	A			01-JUL-2014	31-DEC-2099
	133010	EOPS Emergency Loan 07/08	Y	A			01-JUL-2014	31-DEC-2099
	133011	EWD CEC ATTE Initiative 14/15	Y	A			01-JUL-2014	31-DEC-2099
	133012	Student Equity One-Time 15/16	Y	A			05-AUG-2016	31-DEC-2099
	133013	Strong Workforce Direct Alloc 16/17	Y	A			01-JUL-2016	31-DEC-2099
	133014	Strong Workforce Direct Alloc 17/18	Y	A			01-JUL-2016	31-DEC-2099
	133015	SSSP Student Success 17/18	Y	A			01-JUL-2017	31-DEC-2099
	133016	Student Equity 17/18	Y	A			01-JUL-2017	31-DEC-2099
	133017	DSPS Disabled Stud Prog Serv PrYr	Y	A			01-JUL-2016	31-DEC-2099
	134	State Grants No Carryover	N	A			01-JUL-2014	31-DEC-2099
	13400	State Grants No Carryover	N	A			01-JUL-2014	31-DEC-2099
	134000	CTE Transitions	Y	A			01-JUL-2014	31-DEC-2099
	134001	CTE Nursing	Y	A			01-JUL-2014	31-DEC-2099
	134003	Foster and Kinship Care Educ	Y	A			01-JUL-2014	31-DEC-2099
	134004	MESA FSS Grant	Y	A			01-JUL-2014	31-DEC-2099
	134005	Financial Aid State BFAPII 16/17	Y	A			10-NOV-2016	31-DEC-2099
	134006	FTSSG Full Time Student Succ 16/17	Y	A			10-NOV-2016	31-DEC-2099
	134007	Child Development First 5	Y	A			01-JUL-2014	31-DEC-2099
	134008	Child Development Tax Bailout	Y	A			01-JUL-2014	31-DEC-2099
	134009	CSEC Commercial Sexual Exp of Child	Y	A			01-JUL-2014	31-DEC-2099
	13401	State Grants No Carryover	N	A			28-JUN-2016	31-DEC-2099
	134010	CTE Enhancement	Y	A			28-JUN-2016	31-DEC-2099
	134011	Puente	Y	A			11-JUL-2016	31-DEC-2099
	134012	IDRC Industry-Driven Reg Coll 16/17	Y	A			01-JUL-2016	31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	134013	Basic Skills Transformation	Y	A			01-JUL-2016		31-DEC-2099
	134014	Innovation and Effectiveness Grant	Y	A			01-JUL-2016		31-DEC-2099
	134015	CTE Data Unlock Grant	Y	A			01-JUL-2016		31-DEC-2099
	134016	Financial Aid State BFAPII 15/16	Y	A			01-JUL-2016		31-DEC-2099
	134017	FTSSG Full Time Student Succ 15/16	Y	A			01-JUL-2016		31-DEC-2099
	134018	Foster Parent Training	Y	A			15-FEB-2017		31-DEC-2099
	136	Local Grants	N	A			28-JUN-2016		31-DEC-2099
	13600	Land Corporation Lease Rev	N	A			01-JUL-2014		31-DEC-2099
	136000	Land Corp Lease Rev	Y	A			01-JUL-2014		31-DEC-2099
	13601	Land Corporation Projects	N	A			01-JUL-2014		31-DEC-2099
	136010	Teach and Learn Innov	Y	A			01-JUL-2014		31-DEC-2099
	136011	Student Success Innov	Y	A			01-JUL-2014		31-DEC-2099
	136012	Special Projects 16/17	Y	A			15-NOV-2016		31-DEC-2099
	136013	Tech Refr and Instr Equip 16/17	Y	A			15-NOV-2016		31-DEC-2099
	136014	Student Assistance	Y	A			27-SEP-2016		31-DEC-2099
	136015	Banner Implementation Backfill/OT	Y	A			01-JUL-2014		31-DEC-2099
	136016	Entrepreneurial Funds	Y	A			01-JUL-2014		31-DEC-2099
	136017	ADA Transition Plan 15/16	Y	A			15-NOV-2016		31-DEC-2099
	136018	Special Projects 15/16	Y	A			15-NOV-2016		31-DEC-2099
	136019	MC Educ and Fac Master Plan	Y	A			15-NOV-2016		31-DEC-2099
	13602	Land Corporation Projects	N	A			01-JUL-2014		31-DEC-2099
	136020	Special Projects 17/18	Y	A			01-JUL-2017		31-DEC-2099
	13680	Other Local Grants	N	A			01-JUL-2014		31-DEC-2099
	136800	Indirect Cost Pass Thru	Y	A			01-JUL-2014		31-DEC-2099
	136801	SCC Water District Grants	Y	A			01-JUL-2014		31-DEC-2099
	136802	Blue Shield Wellness Program	Y	A			01-JUL-2014		31-DEC-2099
	137	Other Restricted Funds	N	A			01-JUL-2014		31-DEC-2099
	13700	Other Restricted Funds	N	A			01-JUL-2014		31-DEC-2099
	137000	ECO Pass	Y	A			01-JUL-2014		31-DEC-2099
	138	Health Services	N	A			01-JUL-2014		31-DEC-2099
	13800	Health Services	N	A			01-JUL-2014		31-DEC-2099
	138000	Health Services	Y	A			01-JUL-2014		31-DEC-2099
	138001	Health Services MAA	Y	A			01-JUL-2014		31-DEC-2099
	139	Parking Fund	N	A			01-JUL-2014		31-DEC-2099
	13900	Parking Fund	N	A			01-JUL-2014		31-DEC-2099
	139000	Parking Fund	Y	A			01-JUL-2014		31-DEC-2099
1T		Terminated Grants					01-JUL-2014		31-DEC-2099
1T		Terminated Grants	N	A			01-JUL-2014		31-DEC-2099
20		Debt Service Funds					01-JUL-2014		31-DEC-2099
21		Bond Interest and Redemption Fund					01-JUL-2014		31-DEC-2099
	212	General Obligation Bonds Debt Serv	N	A			01-JUL-2014		31-DEC-2099
	21200	2004 Meas H	N	A			01-JUL-2014		31-DEC-2099
	212001	2017 Refunding, Meas H Series A	Y	A			12-MAY-2017		31-DEC-2099
	212002	2004 Meas H S 2009B	Y	A			01-JUL-2014		31-DEC-2099
	212003	2012 Refunding, Meas H Series A	Y	A			27-JUL-2017		31-DEC-2099
	212004	2015 Refunding, Meas H Series A	Y	A			27-JUL-2017		31-DEC-2099
	212005	2017B Refunding, Meas H Series C	Y	A			12-MAY-2017		31-DEC-2099
	21210	2012 Meas C	N	A			01-JUL-2014		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****		
			ENTRY		FUND	CMB	EFF	TERM
	212101	2012 Meas C S 2012A	Y	A			01-JUL-2014	31-DEC-2099
	212102	2012 Meas C S 2015B	Y	A			01-JUL-2014	31-DEC-2099
22		Rev Bond Int and Redemption Fund					01-JUL-2014	31-DEC-2099
29		Other Debt Service Fund					01-JUL-2014	31-DEC-2099
	291	Retiree Health Benefits	N	A			01-JUL-2014	31-DEC-2099
	29100	Retiree Health Benefits	N	A			01-JUL-2014	31-DEC-2099
	291000	Retiree Health Benefits	Y	A			01-JUL-2014	31-DEC-2099
	292	Lease Revenue Bonds Debt Serv	N	A			01-JUL-2014	31-DEC-2099
	29200	DS Lease Revenue Bonds 2009	N	A			01-JUL-2014	31-DEC-2099
	292001	Lease Rev Bnds S 2009A1 BAB	Y	A			01-JUL-2014	31-DEC-2099
	292002	Lease Rev Bnds S 2009A	Y	A			01-JUL-2014	31-DEC-2099
	29210	DS Lease Revenue Bonds 2011	N	A			01-JUL-2014	31-DEC-2099
	292101	Lease Rev Bnds S 2011B	Y	A			01-JUL-2014	31-DEC-2099
	292102	Lease Rev Bnds S 2011C	Y	A			01-JUL-2014	31-DEC-2099
30		Special Revenue Funds					01-JUL-2014	31-DEC-2099
31		Bookstore Fund					01-JUL-2014	31-DEC-2099
32		Cafeteria Fund					01-JUL-2014	31-DEC-2099
33		Child Development Fund					01-JUL-2014	31-DEC-2099
	330	Child Development Fund	N	A			01-JUL-2014	31-DEC-2099
	33000	Child Development Fund	N	A			01-JUL-2014	31-DEC-2099
	330000	Child Development General	Y	A			01-JUL-2014	31-DEC-2099
	330002	Child Development Consortium	Y	A			01-JUL-2014	31-DEC-2099
	330003	Child Development West Ed	Y	A			01-JUL-2014	31-DEC-2099
	330004	Child Development Pre School	Y	A			01-JUL-2014	31-DEC-2099
34		Farm Operation Fund					01-JUL-2014	31-DEC-2099
35		Revenue Bond Project Fund					01-JUL-2014	31-DEC-2099
39		Other Special Revenue Fund					01-JUL-2014	31-DEC-2099
40		Capital Projects Funds					01-JUL-2014	31-DEC-2099
41		Capital Outlay Projects Fund					01-JUL-2014	31-DEC-2099
	410	Capital Projects Fund	N	A			01-JUL-2014	31-DEC-2099
	41000	RDA Pass Thru	N	A			01-JUL-2014	31-DEC-2099
	410000	RDA Pass Thru	Y	A			01-JUL-2014	31-DEC-2099
	41005	Project Insurance Claim	N	A			01-JUL-2014	31-DEC-2099
	410050	Project Insurance Claim	Y	A			01-JUL-2014	31-DEC-2099
	41010	Schedule Maintenance	N	A			18-JUL-2016	31-DEC-2099
	410100	State Scheduled Maintenance	Y	A			01-JUL-2014	31-DEC-2099
	410101	LC Scheduled Maintenance	Y	A			01-JUL-2016	31-DEC-2099
	410102	State Schedule Maintenance 16/17	Y	A			01-JUL-2016	31-DEC-2099
	410103	State Schedule Maintenance 17/18	Y	A			01-JUL-2017	31-DEC-2099
	41020	Prop 39 Clean Energy Projects	N	A			01-JUL-2014	31-DEC-2099
	410200	Prop 39 Clean Energy Projects 15/16	Y	A			01-JUL-2014	31-DEC-2099
	410201	Prop 39 Clean Energy Projects 16/17	Y	A			01-JUL-2016	31-DEC-2099
	41030	Other State Funds	N	A			04-AUG-2016	31-DEC-2099
	410300	State Mandate Block Grant 15/16	Y	A			01-SEP-2016	31-DEC-2099
	410301	State Mandate Block Grant 16/17	Y	A			01-JUL-2016	31-DEC-2099
	41040	Land Corp Capital Improvement	N	A			01-JUL-2016	31-DEC-2099
	410400	Land Corp Capital Improvement	Y	A			01-JUL-2016	31-DEC-2099

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			ENTRY		FUND	CMB	EFF	TERM
	410401	Land Corp Capital Improvement 17/18	Y	A			01-JUL-2017	31-DEC-2099
	41050	Other Capital Projects	N	A			01-JUL-2016	31-DEC-2099
	410500	Other Capital Projects	Y	A			01-JUL-2016	31-DEC-2099
42		Revenue Bond Construction Fund					01-JUL-2014	31-DEC-2099
43		General Obligation Bond Fund					30-JUN-2017	31-DEC-2099
	430	GO Bonds Capital Project	N	A			01-JUL-2014	31-DEC-2099
	43000	GO Bonds Capital Project	N	A			26-JUL-2016	31-DEC-2099
	430000	2004 Meas H, Series C	Y	A			26-JUL-2016	31-DEC-2099
	430001	2012 Meas C S 2012A	Y	A			01-JUL-2014	31-DEC-2099
	430002	2012 Meas C S 2012B	Y	A			01-JUL-2014	31-DEC-2099
50		Enterprise Funds					01-JUL-2014	31-DEC-2099
51		Bookstore Fund					01-JUL-2014	31-DEC-2099
52		Cafeteria Fund					01-JUL-2014	31-DEC-2099
53		Farm Operations Fund					01-JUL-2014	31-DEC-2099
59		Other Enterprise Fund					01-JUL-2014	31-DEC-2099
	591	Community Ed Workforce and Econ Dev	N	A			01-JUL-2014	31-DEC-2099
	59100	Community Ed and Other Prog WV	N	A			01-JUL-2014	31-DEC-2099
	591000	Community Education WV	Y	A			01-JUL-2014	31-DEC-2099
	591001	College for Kids WV	Y	A			01-JUL-2014	31-DEC-2099
	591002	CDAAP WV	Y	A			01-JUL-2014	31-DEC-2099
	591004	International Student WV	Y	A			01-JUL-2014	31-DEC-2099
	59130	Community Ed and Other Prog MC	N	A			01-JUL-2014	31-DEC-2099
	591300	Community Service MC	Y	A			01-JUL-2014	31-DEC-2099
	591301	Community Education MC	Y	A			01-JUL-2014	31-DEC-2099
	591302	CA Concerto Weekend MC	Y	A			01-JUL-2014	31-DEC-2099
	591303	IIS Institute for Intl Studies MC	Y	A			01-JUL-2014	31-DEC-2099
	591304	Intl Student Danish Prog MC	Y	A			01-JUL-2014	31-DEC-2099
	591305	International Student Insurance MC	Y	A			01-JUL-2014	31-DEC-2099
	591306	PSDD MC	Y	A			01-JUL-2014	31-DEC-2099
	591307	Pharmacy Technician MC	Y	A			01-JUL-2014	31-DEC-2099
	59150	Career Ed and Workforce Dev WV	N	A			01-JUL-2014	31-DEC-2099
	591500	Title IV E Contract WV	Y	A			01-JUL-2014	31-DEC-2099
	591501	Contract Education WV	Y	A			01-JUL-2014	31-DEC-2099
	59170	Career Ed and Workforce Dev MC	N	A			01-JUL-2014	31-DEC-2099
	591700	CNA Testing MC	Y	A			01-JUL-2014	31-DEC-2099
	591701	RHORC MC	Y	A			01-JUL-2014	31-DEC-2099
	591702	Contract Education MC	Y	A			01-JUL-2014	31-DEC-2099
597		Entrepreneurial Funds	N	A			01-JUL-2014	31-DEC-2099
	59700	Entrepreneurial Funds WV	N	A			01-JUL-2014	31-DEC-2099
	597000	General Entrepreneurial Funds WV	Y	A			01-JUL-2014	31-DEC-2099
	597003	Facilities Rental Fees WV	Y	A			01-JUL-2014	31-DEC-2099
	597004	Intercollegiate Athletics WV	Y	A			01-JUL-2014	31-DEC-2099
	597005	Library WV	Y	A			01-JUL-2014	31-DEC-2099
	597006	Theater WV	Y	A			01-JUL-2014	31-DEC-2099
	597009	Student Book Fund WV	Y	A			01-JUL-2014	31-DEC-2099
	59750	Entrepreneurial Funds MC	N	A			01-JUL-2014	31-DEC-2099
	597500	Bookstore Commission MC	Y	A			01-JUL-2014	31-DEC-2099
	597501	Duplicating Center MC	Y	A			01-JUL-2014	31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****		
			ENTRY		FUND	CMB	EFF	TERM
	597502	Admin Services MC	Y	A			01-JUL-2014	31-DEC-2099
	597503	Nextel Antenna MC	Y	A			01-JUL-2014	31-DEC-2099
	597504	HM Catering MC	Y	A			01-JUL-2014	31-DEC-2099
	597505	HM Bistro MC	Y	A			01-JUL-2014	31-DEC-2099
	597506	Retail Floristry MC	Y	A			01-JUL-2014	31-DEC-2099
	597507	ASC Academic Support Center MC	Y	A			01-JUL-2014	31-DEC-2099
	597508	Art Supply Cards MC	Y	A			01-JUL-2014	31-DEC-2099
	597509	Music MC	Y	A			01-JUL-2014	31-DEC-2099
	597510	Physical Ed MC	Y	A			01-JUL-2014	31-DEC-2099
	597511	Biological Science MC	Y	A			01-JUL-2014	31-DEC-2099
	597512	Campus Center MC	Y	A			01-JUL-2014	31-DEC-2099
	597513	Copier MC	Y	A			01-JUL-2014	31-DEC-2099
	597514	Athletics MC	Y	A			01-JUL-2014	31-DEC-2099
	597515	Athletics Men Tennis MC	Y	A			01-JUL-2014	31-DEC-2099
	597516	Lost Books LRS MC	Y	A			01-JUL-2014	31-DEC-2099
	597517	Library Go Print MC	Y	A			01-JUL-2014	31-DEC-2099
	597518	CDC Rental MC	Y	A			01-JUL-2014	31-DEC-2099
	597519	Entrep Fund, Accounting MC	Y	A			01-JUL-2016	31-DEC-2099
	597520	Athletics Basketball MC	Y	A			01-JUL-2016	31-DEC-2099
	59780	Entrepreneurial Funds DS	N	A			01-JUL-2014	31-DEC-2099
	597800	LiveScan Fingerprinting DS	Y	A			01-JUL-2014	31-DEC-2099
	597801	Facilities Rental Police	Y	A			01-JUL-2014	31-DEC-2099
	597802	Levi Stadium Event	Y	A			01-JUL-2014	31-DEC-2099
	597803	Facilities Rental - Facilities	Y	A			07-SEP-2016	31-DEC-2099
60		Internal Service Funds					01-JUL-2014	31-DEC-2099
61		Self-Insurance Fund					01-JUL-2014	31-DEC-2099
69		Other Internal Services Fund					01-JUL-2014	31-DEC-2099
70		Trust Funds					01-JUL-2014	31-DEC-2099
71		Associated Students Trust Fund					01-JUL-2014	31-DEC-2099
	711	Associated Students Trust Funds	N	A			01-JUL-2014	31-DEC-2099
	71100	Associated Students Trust Funds	N	A			01-JUL-2014	31-DEC-2099
	711000	Associated Stud Trust Funds WV	Y	A			01-JUL-2014	31-DEC-2099
	711005	Associated Stud Trust Funds MC	Y	A			01-JUL-2014	31-DEC-2099
	71110	Student Clubs WV	N	A			01-JUL-2014	31-DEC-2099
	711100	AIAS Amer Inst of Arch Stud WV	Y	A			01-JUL-2014	31-DEC-2099
	711103	Alpha Gamma Sigma AGS WV	Y	A			01-JUL-2014	31-DEC-2099
	711104	American Criminal Justice Assoc WV	Y	A			01-JUL-2014	31-DEC-2099
	711105	Anime and Virtual Gaming WV	Y	A			01-JUL-2014	31-DEC-2099
	711106	Biology Club WV	Y	A			14-SEP-2016	31-DEC-2099
	711107	Blade Runners WV	Y	A			01-JUL-2014	31-DEC-2099
	711108	Black Student Union WV	Y	A			14-SEP-2016	31-DEC-2099
	711109	Campus Activities Board WV	Y	A			01-JUL-2014	31-DEC-2099
	711110	Art Club WV	Y	A			01-JUL-2014	31-DEC-2099
	711111	Christians on Campus WV	Y	A			01-JUL-2014	31-DEC-2099
	711112	Pride Club WV	Y	A			01-JUL-2014	31-DEC-2099
	711115	Entrepreneurial Club (E-Club) WV	Y	A			01-JUL-2016	31-DEC-2099
	711117	Fashion WV	Y	A			01-JUL-2014	31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL		***** DATES *****	
			ENTRY	STATUS	FUND	CMB	EFF	TERM
	711118	Film Junkies WV	Y	A			01-JUL-2014	31-DEC-2099
	711121	ICC Inter Club Council WV	Y	A			01-JUL-2014	31-DEC-2099
	711122	Interior Design WV	Y	A			01-JUL-2014	31-DEC-2099
	711123	Intl Alliance Committee WV	Y	A			01-JUL-2014	31-DEC-2099
	711124	Jewish and Israeli Vikings WV	Y	A			01-JUL-2014	31-DEC-2099
	711127	ActiveMinds WV	Y	A			14-SEP-2016	31-DEC-2099
	711128	OASIS Christian WV	Y	A			01-JUL-2014	31-DEC-2099
	711132	Latino Student Union WV	Y	A			01-JUL-2014	31-DEC-2099
	711133	Raisin Brandy Improv WV	Y	A			01-JUL-2014	31-DEC-2099
	711134	The Curtain WV	Y	A			14-SEP-2016	31-DEC-2099
	711136	STEM Club WV	Y	A			01-JUL-2014	31-DEC-2099
	711139	United Women's Club WV	Y	A			24-APR-2017	31-DEC-2099
	711140	USGBC WV	Y	A			01-JUL-2014	31-DEC-2099
	711141	Veterans Students Association WV	Y	A			01-JUL-2014	31-DEC-2099
	711143	Voices Literary WV	Y	A			01-JUL-2014	31-DEC-2099
	711145	Middle College Mock Trial WV	Y	A			01-JUL-2014	31-DEC-2099
	711146	Roller Hockey Team Club WV	Y	A			01-JUL-2014	31-DEC-2099
	711147	Archery Club WV	Y	A			01-JUL-2014	31-DEC-2099
	711148	Social Problems Debate Club WV	Y	A			01-JUL-2014	31-DEC-2099
	711149	Supporters of Life WV	Y	A			01-JUL-2014	31-DEC-2099
	711150	Chess Club WV	Y	A			01-JUL-2014	31-DEC-2099
	711151	Valley Freestyle Poet WV	Y	A			14-SEP-2016	31-DEC-2099
	711152	Communication Club WV	Y	A			14-SEP-2016	31-DEC-2099
	711153	Tabletop Club WV	Y	A			14-SEP-2016	31-DEC-2099
	711154	Stress Free Club WV	Y	A			14-SEP-2016	31-DEC-2099
	711155	People of Color WV	Y	A			14-SEP-2016	31-DEC-2099
	711156	Philosophy Club WV	Y	A			14-SEP-2016	31-DEC-2099
	711157	Ultimate Frisbee WV	Y	A			14-SEP-2016	31-DEC-2099
	711158	Pre-Dental Society WV	Y	A			14-SEP-2016	31-DEC-2099
	711159	Music Makers Association WV	Y	A			14-SEP-2016	31-DEC-2099
	711160	West Valley Dance Theater WV	Y	A			14-SEP-2016	31-DEC-2099
	711162	Intercultural Student Club WV	Y	A			01-JUL-2016	31-DEC-2099
	711163	The Robotics Club WV	Y	A			01-JUL-2016	31-DEC-2099
	711164	InterVarsity Christian FellowshipWV	Y	A			01-JUL-2016	31-DEC-2099
	711165	Lend A Hand WV	Y	A			01-JUL-2016	31-DEC-2099
	711166	Self Development Club WV	Y	A			01-JUL-2016	31-DEC-2099
	711167	Stock Market Club WV	Y	A			01-JUL-2016	31-DEC-2099
	711168	Animal Rights Club WV	Y	A			01-JUL-2016	31-DEC-2099
	711169	Data Science Club WV	Y	A			01-JUL-2016	31-DEC-2099
	711171	Do not use	Y	A			02-JUL-2017	31-DEC-2099
	711172	Democrates of West Valley College	Y	A			01-JUL-2016	31-DEC-2099
	71140	Student Clubs MC	N	A			01-JUL-2014	31-DEC-2099
	711400	Access Booster MC	Y	A			01-JUL-2014	31-DEC-2099
	711401	Alliance of Math Engin Sci MC	Y	A			01-JUL-2014	31-DEC-2099
	711402	Alpha Gamma Sigma MC	Y	A			01-JUL-2014	31-DEC-2099
	711405	Asian American Islanders MC	Y	A			01-JUL-2014	31-DEC-2099
	711411	Circle K MC	Y	A			01-JUL-2014	31-DEC-2099
	711413	Dance Company MC	Y	A			01-JUL-2014	31-DEC-2099
	711418	Fire Science Club MC	Y	A			01-JUL-2014	31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	711419	French Club MC	Y	A			01-JUL-2014		31-DEC-2099
	711420	Future Accountants of America MC	Y	A			01-JUL-2014		31-DEC-2099
	711421	Health Fair MC	Y	A			01-JUL-2014		31-DEC-2099
	711422	Health Occupations MC	Y	A			01-JUL-2014		31-DEC-2099
	711423	Hospitality Management MC	Y	A			01-JUL-2014		31-DEC-2099
	711424	Inter Connect MC	Y	A			01-JUL-2014		31-DEC-2099
	711425	InterVarsity Christian FellowshipMC	Y	A			01-JUL-2016		31-DEC-2099
	711426	Kinesiology MC	Y	A			01-JUL-2014		31-DEC-2099
	711427	Latino Unidos MC	Y	A			01-JUL-2014		31-DEC-2099
	711428	Muslim Student Association MC	Y	A			01-JUL-2014		31-DEC-2099
	711430	Puente MC	Y	A			01-JUL-2014		31-DEC-2099
	711435	Umoja Community MC	Y	A			01-JUL-2014		31-DEC-2099
	711436	Veteran with Associates Club MC	Y	A			01-JUL-2014		31-DEC-2099
	711437	Veterans MC	Y	A			01-JUL-2014		31-DEC-2099
	711440	ICC Inter Club Council MC	Y	A			01-JUL-2014		31-DEC-2099
	711441	Spectrum MC	Y	A			01-JUL-2014		31-DEC-2099
	711442	Freedom Writers Club MC	Y	A			01-JUL-2016		31-DEC-2099
	711443	Art Club MC	Y	A			01-JUL-2016		31-DEC-2099
	711444	History Club MC	Y	A			01-JUL-2016		31-DEC-2099
	711445	Cycling Club MC	Y	A			01-JUL-2016		31-DEC-2099
	711446	Family of United Sci and Engr MC	Y	A			01-JUL-2016		31-DEC-2099
71T		Terminated ASB Clubs	N	A			01-JUL-2014		31-DEC-2099
	71160	Student Scholarship WV	N	A			03-NOV-2016		31-DEC-2099
	711600	Interest Income WV	Y	A			01-JUL-2014		31-DEC-2099
	711601	Miscellaneous WV	Y	A			01-JUL-2014		31-DEC-2099
	711602	Montoya Family WV	Y	A			01-JUL-2014		31-DEC-2099
	711603	National Service Award WV	Y	A			01-JUL-2014		31-DEC-2099
	711604	Needeep WV	Y	A			01-JUL-2014		31-DEC-2099
	711605	Outside High Schools WV	Y	A			01-JUL-2014		31-DEC-2099
	711606	Pay It Forward WV	Y	A			01-JUL-2014		31-DEC-2099
	711607	Simone Browers Memorial WV	Y	A			01-JUL-2014		31-DEC-2099
	711608	Biology Scholarship WV	Y	A			01-JUL-2014		31-DEC-2099
	71180	Student Scholarship MC	N	A			03-NOV-2016		31-DEC-2099
	711800	Alpha Gamma Sigma MC	Y	A			01-JUL-2014		31-DEC-2099
	711801	Alviso MC	Y	A			01-JUL-2014		31-DEC-2099
	711802	Datatel Foundation MC	Y	A			01-JUL-2014		31-DEC-2099
	711803	David Schor Memorial MC	Y	A			01-JUL-2014		31-DEC-2099
	711804	Disabled Inst Supp Ctr Empow MC	Y	A			01-JUL-2014		31-DEC-2099
	711805	Eileen Hill Art MC	Y	A			01-JUL-2014		31-DEC-2099
	711806	Glenna Forester Memorial MC	Y	A			01-JUL-2014		31-DEC-2099
	711807	H Nakagawa MC	Y	A			01-JUL-2014		31-DEC-2099
	711808	HMAA Hospitality MC	Y	A			01-JUL-2014		31-DEC-2099
	711809	Herman and Mildred Wartinger MC	Y	A			01-JUL-2014		31-DEC-2099
	711810	Hospitality Management Award MC	Y	A			01-JUL-2014		31-DEC-2099
	711811	Hospitality Sales Marketing MC	Y	A			01-JUL-2014		31-DEC-2099
	711812	Intel MC	Y	A			01-JUL-2014		31-DEC-2099
	711813	Interest Trust Checking Acct MC	Y	A			01-JUL-2014		31-DEC-2099
	711814	Judd Malone Memorial MC	Y	A			01-JUL-2014		31-DEC-2099
	711815	Judy Hooper MC	Y	A			01-JUL-2014		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA ENTRY	STATUS	CNTL FUND	CMB	***** EFF	DATES TERM	***** NEXT CHANGE
	711816	Kaiser SC Volunteer Services MC	Y	A			01-JUL-2014		31-DEC-2099
	711817	Latinos Unidos MC	Y	A			01-JUL-2014		31-DEC-2099
	711818	Mike Roa MC	Y	A			01-JUL-2014		31-DEC-2099
	711819	Miscellaneous MC	Y	A			01-JUL-2014		31-DEC-2099
	711820	Optimists MC	Y	A			01-JUL-2014		31-DEC-2099
	711821	Phyllis Ordaz MC	Y	A			01-JUL-2014		31-DEC-2099
	711822	Santa Clara Mission City MC	Y	A			01-JUL-2014		31-DEC-2099
	711823	Silicon Chapter CRA MC	Y	A			01-JUL-2014		31-DEC-2099
	711824	State Real Estate MC	Y	A			01-JUL-2014		31-DEC-2099
	711825	Sumi Tanabe MC	Y	A			01-JUL-2014		31-DEC-2099
	711826	Vietnamese Student Association MC	Y	A			01-JUL-2014		31-DEC-2099
	711827	Walter Sonner MC	Y	A			01-JUL-2014		31-DEC-2099
	711828	Yvonne Pierre Frelrier MC	Y	A			01-JUL-2014		31-DEC-2099
	71T00	Terminated ASB Clubs	N	A			01-JUL-2014		31-DEC-2099
72		Student Rep Fee Trust Fund					01-JUL-2014		31-DEC-2099
	722	Student Rep Fee Trust Fund	N	A			01-JUL-2014		31-DEC-2099
	72200	Student Rep Fee Trust Fund	N	A			01-JUL-2014		31-DEC-2099
	722000	Student Rep Fee Trust Fund MC	Y	A			01-JUL-2014		31-DEC-2099
73		Student Body Center Fee Trust Fund					01-JUL-2014		31-DEC-2099
	731	Student Body Center Fee Trust Fund	N	A			01-JUL-2014		31-DEC-2099
	73100	Student Body Center Fee	N	A			01-JUL-2014		31-DEC-2099
	731000	Student Body Center Fee WV	Y	A			01-JUL-2014		31-DEC-2099
	731005	Student Body Center Fee MC	Y	A			01-JUL-2014		31-DEC-2099
74		Student Financial Aid Trust Fund					01-JUL-2014		31-DEC-2099
	741	Student Financial Aid Trust Fund	N	A			01-JUL-2014		31-DEC-2099
	74100	Student Financial Aid Trust Fund	N	A			01-JUL-2014		31-DEC-2099
	741000	Pell Grant	Y	A			01-JUL-2014		31-DEC-2099
	741001	SEOG	Y	A			01-JUL-2014		31-DEC-2099
	741002	FWSP	Y	A			01-JUL-2014		31-DEC-2099
	741003	Cal Grant B	Y	A			01-JUL-2014		31-DEC-2099
	741004	Cal Grant C	Y	A			01-JUL-2014		31-DEC-2099
	741005	Direct Lending	Y	A			01-JUL-2014		31-DEC-2099
	741006	Financial Aid Fund	Y	A			01-JUL-2014		31-DEC-2099
75		Scholarship and Loan Trust Fund					01-JUL-2014		31-DEC-2099
	751	Land Corp Endowment Fund	N	A			01-JUL-2014		31-DEC-2099
	75100	Land Corp Endowment Fund	N	A			01-JUL-2014		31-DEC-2099
	751000	Land Corp Endowment Fund	Y	A			01-JUL-2014		31-DEC-2099
	751001	Land Corp Scholarship Grant	Y	A			01-JUL-2014		31-DEC-2099
	752	Scholarships	N	A			01-JUL-2014		31-DEC-2099
	75200	Scholarships WV	N	A			01-JUL-2014		31-DEC-2099
	752000	Miscellaneous Scholarship WV	Y	A			01-JUL-2014		31-DEC-2099
	752001	Montoya Family Scholarship WV	Y	A			01-JUL-2014		31-DEC-2099
	752002	Interest Fund WV	Y	A			01-JUL-2014		31-DEC-2099
	752003	Simone Browsers Memorial WV	Y	A			01-JUL-2014		31-DEC-2099
	752004	Biology Scholarship WV	Y	A			01-JUL-2014		31-DEC-2099
	752005	Saratoga Rotary Thompson WV	Y	A			01-JUL-2014		31-DEC-2099
	75250	Scholarships MC	N	A			01-JUL-2014		31-DEC-2099
	752500	Miscellaneous Scholarship MC	Y	A			01-JUL-2014		31-DEC-2099
	752501	Interest Fund MC	Y	A			01-JUL-2014		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA		CNTL		***** DATES *****	
			ENTRY	STATUS	FUND	CMB	EFF	TERM
	752502	Optimists Scholarship MC	Y	A			01-JUL-2014	31-DEC-2099
	752503	Mike Roa Scholarship MC	Y	A			01-JUL-2014	31-DEC-2099
	752504	Intel Scholarship MC	Y	A			01-JUL-2014	31-DEC-2099
	752505	HMAA Hospitality Scholarship MC	Y	A			01-JUL-2014	31-DEC-2099
	752506	N Nakagawa Scholarship MC	Y	A			01-JUL-2014	31-DEC-2099
	752507	Alviso Scholarship MC	Y	A			01-JUL-2014	31-DEC-2099
	752508	Yvone and Pierre Fielier Scholar MC	Y	A			01-JUL-2014	31-DEC-2099
	752509	Walter Sonner Scholarship MC	Y	A			01-JUL-2014	31-DEC-2099
	752510	Judy Hooper Scholarship MC	Y	A			01-JUL-2014	31-DEC-2099
	752511	Judd Malone Memorial Scholar MC	Y	A			01-JUL-2014	31-DEC-2099
	752512	Hosp Management Award MC	Y	A			01-JUL-2014	31-DEC-2099
	752513	Glenna Forester Memorial Scholar MC	Y	A			01-JUL-2014	31-DEC-2099
	752514	Sumi Tanabe Scholarship MC	Y	A			01-JUL-2014	31-DEC-2099
	752515	Hospitality Sales and Mark Schol MC	Y	A			01-JUL-2014	31-DEC-2099
	752516	Latinos Unidos Scholarship MC	Y	A			01-JUL-2014	31-DEC-2099
	75T	Terminated Scholarship and Loan	N	A			01-JUL-2014	31-DEC-2099
	75T00	Terminated Scholarship and Loan	N	A			01-JUL-2014	31-DEC-2099
76		Investment Trust Fund					01-JUL-2014	31-DEC-2099
77		Deferred Compensation Trust Fund					01-JUL-2014	31-DEC-2099
79		Other Trust Funds					01-JUL-2014	31-DEC-2099
	791	OPEB Trust Fund	N	A			01-JUL-2014	31-DEC-2099
	79100	OPEB Trust Fund	N	A			01-JUL-2014	31-DEC-2099
	791000	OPEB Trust Fund	Y	A			01-JUL-2014	31-DEC-2099
80		Agency Funds					01-JUL-2014	31-DEC-2099
81		Student Clubs Agency Fund					01-JUL-2014	31-DEC-2099
82		Scholarship and Loan Agency Fund					01-JUL-2014	31-DEC-2099
	820	Veterans Affair Chapter 33	N	A			01-JUL-2014	31-DEC-2099
	82000	Veterans Affair Chapter 33	N	A			01-JUL-2014	31-DEC-2099
	820000	Veterans Affair Chapter 33	Y	A			01-JUL-2014	31-DEC-2099
83		Foundation Agency Fund					01-JUL-2014	31-DEC-2099
	830	Foundation Agency Fund	N	A			01-JUL-2016	31-DEC-2099
	83000	Foundation Agency Fund	N	A			01-JUL-2016	31-DEC-2099
	830000	MC2IT Foundation	Y	A			01-JUL-2016	31-DEC-2099
84		JPA Custodian Agency Fund					01-JUL-2014	31-DEC-2099
85		Deferred Compensation Agency Fund					01-JUL-2014	31-DEC-2099
89		Other Agency Funds					01-JUL-2014	31-DEC-2099
90		Entity Wide Fund					01-JUL-2014	31-DEC-2099
99		Entity Wide Fund					01-JUL-2014	31-DEC-2099
	999	Entity Statement Fund	N	A			01-JUL-2014	31-DEC-2099
	99900	Fixed Asset	N	A			01-JUL-2014	31-DEC-2099
	999000	Fixed Asset	Y	A			01-JUL-2014	31-DEC-2099
	99910	Long Term Liability	N	A			01-JUL-2014	31-DEC-2099
	999100	Long Term Liability	Y	A			01-JUL-2014	31-DEC-2099
	999105	GASB 68	Y	A			01-JUL-2016	31-DEC-2099
BK		Bank Fund					01-JUL-2014	31-DEC-2099
00		Bank Fund					01-JUL-2014	31-DEC-2099

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TYP	FUND	DESCRIPTION	DATA		CNTL		***** DATES *****	
			ENTRY	STATUS	FUND	CMB	EFF	TERM
	000	Bank Fund	N	A			01-JUL-2014	31-DEC-2099
	00000	Bank Fund	N	A			01-JUL-2014	31-DEC-2099
	000000	Bank Fund	Y	A			01-JUL-2014	31-DEC-2099

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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 51507
CHART OF ACCOUNTS: D
AS OF DATE: 08-AUG-2017
FUND TYPE CODE:
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 533