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110000 Unrestricted N A 01-JUL-1993 31-DEC-2099

111000 General Fund N A 01-JUL-1993 31-DEC-2099

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111200 Income Credit Program Y A 22-OCT-2015 31-DEC-2099

111300 Payroll Clearing Fund Y A 01-JUL-1993 31-DEC-2099

124001 ICP - Presidents Office Y A 01-SEP-2014 31-DEC-2099

124002 ICP - Disability Services Y A 28-OCT-2014 31-DEC-2099

124003 ICP-Institute for Sustainable Pract Y A 01-SEP-2014 31-DEC-2099

124004 ICP - Public Safety Y A 01-SEP-2014 31-DEC-2099

124005 ICP - Academic Technology Y A 01-SEP-2014 31-DEC-2099

124006 ICP - VP Academic & Student Affairs Y A 01-SEP-2014 31-DEC-2099

124007 ICP - Finance Administration Y A 01-NOV-2014 31-DEC-2099

124008 ICP - Women's Programs Y A 28-OCT-2014 31-DEC-2099

124009 ICP - Cottage Grove Center Y A 01-SEP-2014 31-DEC-2099

124010 ICP - Florence Center Y A 01-SEP-2014 31-DEC-2099

124011 ICP - Culinary Arts & Hospitality Y A 01-SEP-2014 31-DEC-2099

124013 ICP - Acad Learning Skills/Tutoring Y A 01-SEP-2014 31-DEC-2099

124014 ICP - Career Center Y A 02-JUN-2015 31-DEC-2099

124015 ICP - English as a Second Language Y A 01-SEP-2014 31-DEC-2099

124016 ICP - Cooperative Education Y A 01-SEP-2014 31-DEC-2099

124017 ICP - Counseling Y A 01-SEP-2014 31-DEC-2099

124018 ICP -Enrollment & Student Financial Y A 01-SEP-2014 31-DEC-2099

124019 ICP - Library Y A 01-SEP-2014 31-DEC-2099

124020 ICP - Student Life & Leadership Dev Y A 01-SEP-2014 31-DEC-2099

124021 ICP - Advanced Technologies Dept Y A 01-SEP-2014 31-DEC-2099

124022 ICP - Arts Dept Y A 01-SEP-2014 31-DEC-2099

124023 ICP - Music - Dance & Theatre Arts Y A 01-SEP-2014 31-DEC-2099

124024 ICP - Computer Info Technology Div Y A 01-SEP-2014 31-DEC-2099

124025 ICP - Language - Literature & Comm Y A 01-SEP-2014 31-DEC-2099

124026 ICP - Health Professions Y A 01-SEP-2014 31-DEC-2099

124027 ICP - Health - PE & Athletics Div Y A 01-SEP-2014 31-DEC-2099

124028 ICP - Mathematics Division Y A 01-SEP-2014 31-DEC-2099

124029 ICP - Science Division Y A 01-SEP-2014 31-DEC-2099

124030 ICP - Social Science Division Y A 01-SEP-2014 31-DEC-2099

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122000 Bad Debt Fund Y A 01-JUL-1993 31-DEC-2099

123000 Contingency Y A 01-JUL-1993 31-DEC-2099

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22 Current Restricted Financial Aid 01-JUL-1993 31-DEC-2099

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510000 Financial Aid Grants N A 01-JUL-1993 31-DEC-2099

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511000 Federal Grants N A 01-JUL-1993 31-DEC-2099

511100 Pell Y A 01-JUL-1993 31-DEC-2099

511200 FSEOG Y A 01-JUL-1993 31-DEC-2099

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520000 Financial Aid Loans N A 01-JUL-1993 31-DEC-2099

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521100 Perkins Loan Y A 01-JUL-1993 31-DEC-2099

521200 Direct Loan Y A 01-JUL-1993 31-DEC-2099

522000 Other Loans N A 01-JUL-2008 31-DEC-2099

522100 Alternative Loan Program Y A 01-JUL-2008 31-DEC-2099

530000 Financial Aid Work N A 01-JUL-1993 31-DEC-2099

531000 Fin Aid Federal Work N A 01-JUL-1993 31-DEC-2099

531100 Federal Work Study Y A 01-JUL-1993 31-DEC-2099

532000 Fin Aid Institutional Work N A 01-JUL-1993 31-DEC-2099

532100 Learn and Earn Y A 01-JUL-1993 31-DEC-2099

540000 Scholarships N A 01-JUL-1993 31-DEC-2099

541000 Institutional Scholarships N A 01-JUL-1993 31-DEC-2099

541100 General Fund Scholarships Y A 01-JUL-1993 31-DEC-2099

541200 Foundation Scholarships Y A 01-JUL-1993 31-DEC-2099

541300 Reserve for Potential Liability Y A 01-JUL-1993 31-DEC-2099

541400 Financial Aid Refund/Repayment Y A 01-JUL-1993 31-DEC-2099

541500 Emergency Student Loan Fund Y A 01-JUL-1993 31-DEC-2099

541600 Women's Programs Y A 01-JUL-1993 31-DEC-2099

541700 Financial Aid Emergency Loan Y A 01-JUL-1993 31-DEC-2099

541800 Financial Aid Child Care Y A 01-JUL-1993 31-DEC-2099

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542100 OSAC Scholarships Y A 01-JUL-1993 31-DEC-2099

542200 Private Scholarships Y A 01-JUL-1993 31-DEC-2099

542300 SDS - Nursing Y A 01-JUL-2007 31-DEC-2099

542350 SDS - ARRA - Nursing Y A 01-APR-2010 31-DEC-2099

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810053 RSVP 12-02 Part 3 Y A 29-APR-2011 29-APR-2011 31-DEC-2099

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810055 RSVP 12-02 Part 5 Y A 29-APR-2011 29-APR-2011 31-DEC-2099

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810061 LWP/3NP T-15 12-02 Part 1 Y A 01-JAN-2001 31-DEC-2002 31-DEC-2099

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810580 NSF: Lanes 7-12 N A 02-AUG-2012 31-JUL-2013 31-DEC-2099

810581 NSF: Lanes 7-13 Y A 02-AUG-2012 31-JUL-2013 31-DEC-2099

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810816 Senior Companion 6-12 NF Vol Cash Y A 01-JUL-2011 30-JUN-2012 31-DEC-2099

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810880 SBA/OSBDCN 12-12 N A 11-JAN-2013 31-JAN-2013 31-DEC-2099

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810916 Senior Companion 6-13 NF Vol Y A 01-JUL-2012 30-JUN-2013 31-DEC-2099

810920 TRiO SSS 8-13 N A 01-SEP-2012 31-AUG-2013 31-DEC-2099

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811002 NEH Digital Humanities 12-13 Match Y A 01-APR-2013 31-DEC-2013 31-DEC-2099

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811013 Senior Companion Program 6-14 Y A 01-JUL-2013 30-JUN-2014 31-DEC-2099

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811242 CPB/CSG 9-17 - Unrestricted Y A 01-OCT-2015 30-SEP-2016 31-DEC-2099

811250 SBA/OSBDCN 12-16 N A 01-JAN-2016 31-DEC-2016 31-DEC-2099

811251 SBA/OSBDCN 12-16 Y A 01-JAN-2016 31-DEC-2016 31-DEC-2099

820000 Federal 100% Pass-Thru N A 01-JUL-1998 31-DEC-2099

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820030 LFC/CCCF 6-03 Roll-up N A 29-APR-2011 29-APR-2011 31-DEC-2099

820031 LFC/CCF 6-03 Data Entry Y A 29-APR-2011 29-APR-2011 31-DEC-2099

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820040 LFC/CCD-Network 6-03 Roll-up N A 29-APR-2011 29-APR-2011 31-DEC-2099

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820042 LFC/CCD Network 6-03 - DHS Y A 29-APR-2011 29-APR-2011 31-DEC-2099

820050 RSVP/CAREGIVERS 1-03 ROLL UP N A 29-APR-2011 29-APR-2011 31-DEC-2099

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820056 RSVP/CAREGIVERS 1-03 PART 6 SUPPL Y A 15-MAR-2002 15-JAN-2003 31-DEC-2099

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820063 Perkins Lane ESD 8-03 Y A 29-APR-2011 29-APR-2011 31-DEC-2099

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820104 RSVP/CAREGIVERS 1-03 TRAIN MATCH Y A 15-MAR-2002 15-JAN-2003 31-DEC-2099

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820181 Corrections 6-03 Y A 01-JUL-2002 30-JUN-2003 31-DEC-2099

820190 EL/Civics Roll-up 6-03 N A 01-JUL-2002 30-JUN-2003 31-DEC-2099

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820202 LFC/Workforce 7-03-LCOAEYC Data Ent Y A 29-APR-2011 29-APR-2011 31-DEC-2099

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820211 LCC/BDC SBA 12-03 Data Entry Y A 01-JAN-2003 31-DEC-2003 31-DEC-2099

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820222 Perkins Indirect 7-04 Y A 29-APR-2011 29-APR-2011 31-DEC-2099

820223 Perkins Lane ESD 6-04 Y A 29-APR-2011 29-APR-2011 31-DEC-2099

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820320 EL/Civics 6-04 Roll-up N A 01-JUL-2003 30-JUN-2004 31-DEC-2099

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820450 EL/Civics Rollup 9-05 N A 18-MAY-2005 30-SEP-2005 31-DEC-2099

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820500 College Aware/Gear Up 6-05 Roll-Up N A 10-JAN-2005 30-JUN-2005 31-DEC-2099

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820533 Perkins Lane ESD 9-06 Y A 29-APR-2011 29-APR-2011 31-DEC-2099

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821570 ARRA/WIA - two 12-10 N A 15-JUN-2012 30-JUN-2012 31-DEC-2099

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821572 ARRA/WIA - two 12-10 Y A 15-JUN-2012 30-JUN-2012 31-DEC-2099

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821581 HOPE 6-13 Y A 01-JUL-2010 30-JUN-2013 31-DEC-2099

821582 HOPE 6-13 - Match data entry Y A 01-JUL-2010 30-JUN-2013 31-DEC-2099

821583 HOPE 6-13 WIB Leverage Y A 01-JUL-2011 30-JUN-2013 31-DEC-2099

821590 OHSU HITECH Curr. Dev. 4-12 N A 05-AUG-2011 01-APR-2012 31-DEC-2099

821591 OHSU HITECH Curr. Dev. 4-12 Y A 05-AUG-2011 01-APR-2012 31-DEC-2099

821600 Info Tech Prof in Hlth Care 3-12 N A 01-JUN-2012 08-AUG-2012 31-DEC-2099

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821611 SPNS yr5/8-11 Y A 10-OCT-2011 31-OCT-2011 31-DEC-2099

821620 GEAR UP: Rites of Passage 9-10 N A 01-JUN-2010 30-SEP-2010 31-DEC-2099

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821660 Green LMI Implent. - CC part 2-11 N A 01-JUL-2010 30-APR-2011 31-DEC-2099

821661 Green LMI Implent. - CC part 2-11 Y A 01-JUL-2010 30-APR-2011 31-DEC-2099

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821680 SBDC/SBA/Jobs Act 12-11 N A 14-OCT-2011 31-DEC-2011 31-DEC-2099

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821690 Perkins 9-12 N A 01-JUN-2013 30-JUN-2013 31-DEC-2099

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821693 Perkins 9-12 App Review Y A 02-AUG-2012 30-SEP-2012 31-DEC-2099

821700 WIA 6-12 N A 01-JUN-2013 30-JUN-2013 31-DEC-2099

821701 WIA 6-12 Y A 01-JUN-2013 30-JUN-2013 31-DEC-2099

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821772 LFC/OED DHS CCD 6-13 (DHS) Y A 01-JUL-2012 30-JUN-2013 31-DEC-2099

821773 LFC/OED DHS CCD 6-13 (FFN) Y A 01-JUL-2012 30-JUN-2013 31-DEC-2099

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821791 Perkins Reserve Fund - Formula 7-12 Y A 01-JUL-2011 30-JUL-2012 31-DEC-2099

821800 TACT-DOL 03-15 N A 07-JUL-2014 30-MAR-2015 31-DEC-2099

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821802 TACT Career Coaches Y A 07-JUL-2014 30-MAR-2015 31-DEC-2099

821803 TACT Cre for Pr Learning Y A 07-JUL-2014 30-MAR-2015 31-DEC-2099

821804 TACT Career Pathways Y A 07-JUL-2014 30-MAR-2015 31-DEC-2099

821810 Learning Stand. Phase 5 6-12 N A 01-SEP-2011 30-JUN-2012 31-DEC-2099

821811 Learning Stand. Phase 5 6-12 Y A 01-SEP-2011 30-JUN-2012 31-DEC-2099

821820 SBDC.SBDD (PUC) 12-12 N A 01-JAN-2012 31-DEC-2012 31-DEC-2099

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821862 WIA 6-13 Y A 01-JUL-2012 30-JUN-2013 31-DEC-2099

821870 Comprehensive 6-13 N A 01-JUL-2012 30-JUN-2013 31-DEC-2099

821871 Comprehensive 6-13 Y A 01-JUL-2012 30-JUN-2013 31-DEC-2099

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821882 Accountability 6-13 Y A 01-JUL-2012 30-JUN-2013 31-DEC-2099

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821922 EL/Civics 6-13 Y A 01-JUL-2012 30-JUN-2013 31-DEC-2099

821930 Perkins Reserve Fund - Formula 7-13 N A 01-AUG-2012 31-JUL-2013 31-DEC-2099

821931 Perkins Reserve Fund - Formula 7-13 Y A 01-AUG-2012 31-JUL-2013 31-DEC-2099

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821941 OBABS/Learning Standards 6-13 Y A 01-OCT-2012 30-JUN-2013 31-DEC-2099

821950 CASE TACT Professional Services 9-1 N A 15-MAY-2012 30-SEP-2014 31-DEC-2099

821951 CASE TACT Prof. Svcs 9-14 Y A 15-MAY-2012 30-SEP-2014 31-DEC-2099

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821980 SBDC Vet Assist Prog 12-13 N A 01-JAN-2013 31-DEC-2013 31-DEC-2099

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822001 Perkins 9-14 Data Y A 30-JUN-2013 30-SEP-2014 31-DEC-2099

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822071 LFC/OED CCD 06-15 Y A 01-JAN-2015 30-JUN-2015 31-DEC-2099

822072 LFC/OED Safety Set 06-15 Y A 01-JAN-2015 30-JUN-2015 31-DEC-2099

822073 LFC/OED RIS 06-15 Y A 01-JAN-2015 30-JUN-2015 31-DEC-2099

822074 LFC/OED DHS 06-15 Y A 01-JAN-2015 30-JUN-2015 31-DEC-2099

822075 LFC/OED FFN 06-15 Y A 01-JAN-2015 30-JUN-2015 31-DEC-2099

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822101 FC/DHS ICCP 6-16 Y A 01-JUL-2015 30-JUN-2016 31-DEC-2099

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822121 2014 SBDD-TIP Social Media Y A 01-JAN-2014 31-DEC-2014 31-DEC-2099

822122 2014 SBDD-TIP e-Operations Y A 01-JAN-2014 31-DEC-2014 31-DEC-2099

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822356 LFC/ODE DHS 6-17 Build Cap Wkfc Y A 01-JUL-2015 30-JUN-2017 31-DEC-2099

822361 Learning Stand Proj 6-16 Y A 01-SEP-2015 30-JUN-2016 31-DEC-2099

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840750 Career Path Roadmap Webtool 6-17 N A 01-JUL-2015 30-JUN-2017 31-DEC-2099

840751 Career Pathways Roadmap Webtool 6-1 Y A 01-JUL-2015 30-JUN-2017 31-DEC-2099

840760 HUB - Douglas County 12-16 N A 01-JUL-2015 31-DEC-2016 31-DEC-2099

840761 HUB - Douglas County 12-16 Y A 01-JUL-2015 31-DEC-2016 31-DEC-2099

850000 Other N A 01-JUL-1998 31-DEC-2099

840340 U of O: TRIG 6-10 N A 03-DEC-2009 30-JUN-2010 31-DEC-2099

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840480 SBDC.ODOT 6-13 N A 15-SEP-2011 30-JUN-2013 31-DEC-2099

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850010 NEEA Rollup 12-02 N A 29-APR-2011 29-APR-2011 31-DEC-2099

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850012 NEEA Develop/Imp Mkt 12-02 Y A 29-APR-2011 29-APR-2011 31-DEC-2099

850013 NEEA Mkt Materials 12-02 Y A 29-APR-2011 29-APR-2011 31-DEC-2099

850014 NEEA Indirect 12-02 Y A 29-APR-2011 29-APR-2011 31-DEC-2099

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850020 LMB/ City of Eugene 12-02 Roll Up N A 01-OCT-2001 31-DEC-2002 31-DEC-2099

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850030 Meyer Recycling Roll-Up 2-04 N A 11-DEC-2003 29-FEB-2004 31-DEC-2099

850031 Meyer Recycling 2-04 Y A 14-JAN-2004 29-FEB-2004 31-DEC-2099

850040 LFC/City of Eugene 6-03 Roll-up N A 01-JUL-2002 30-JUN-2003 31-DEC-2099

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850060 LFC/Lane County Cares 6-03 Roll-up N A 01-JUL-2002 30-JUN-2003 31-DEC-2099

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850081 LFC/City of Eugene 12-03 Data Entry Y A 01-JUL-2003 31-DEC-2003 31-DEC-2099

850090 INMATE 6-04 ROLL UP N A 01-JUL-2003 30-JUN-2004 31-DEC-2099

850091 INMATE 6-04 PART 1 Y A 01-JUL-2003 30-JUN-2004 31-DEC-2099

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850101 BDC/LMB/City of Eugene 6-04 Data E Y A 27-FEB-2004 30-JUN-2004 31-DEC-2099

850110 Inmate 6-05 Roll-Up N A 01-JUL-2004 30-JUN-2005 31-DEC-2099

850111 Inmate 6-05 Data Entry Y A 01-JUL-2004 30-JUN-2005 31-DEC-2099

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850160 Inmate Rollup 6-07 N A 01-JUL-2006 30-JUN-2007 31-DEC-2099

850161 Inmate 6-07 data entry Y A 01-JUL-2006 30-JUN-2007 31-DEC-2099

850170 LFC/Peacehealth 6-07 N A 01-NOV-2006 30-JUN-2007 31-DEC-2099

850171 LFC/Peacehealth 6-07 Data Entry Y A 01-NOV-2006 30-JUN-2007 31-DEC-2099

850180 Pathways-Computer Gaming 6-07rollup N A 01-JUL-2006 30-JUN-2007 31-DEC-2099

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850190 LFC/Peacehealth 6-08 roll up N A 01-JUL-2007 30-JUN-2008 31-DEC-2099

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850201 Inmate 6-08 Y A 01-JUL-2007 30-JUN-2008 31-DEC-2099

850210 OCNE Clinical Pilot Grant 3-08 N A 09-JUL-2008 09-JUL-2008 31-DEC-2099

850211 OCNE Clinical Pilot Grant 3-08 Y A 09-JUL-2008 09-JUL-2008 31-DEC-2099

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850251 Spanish GED 6-09 Y A 06-OCT-2008 30-JUN-2009 31-DEC-2099

850260 Water Conservation Curricula 5-09 N A 01-JUL-2008 30-MAY-2009 31-DEC-2099

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850270 Dev Sus. Labs for 1st yr Chem 7-10 N A 02-OCT-2009 15-JUL-2010 31-DEC-2099

850271 Dev Sust. Labs for 1st yr Chem 7-10 Y A 02-OCT-2009 15-JUL-2010 31-DEC-2099

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850341 U of O: TRIG 6-10 Y A 03-DEC-2009 30-JUN-2010 31-DEC-2099

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850371 3 C's Network 12-12 data entry Y A 03-AUG-2011 31-DEC-2012 31-DEC-2099

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850451 Inmate 6-12 Y A 01-JUL-2011 30-JUN-2012 31-DEC-2099

850460 AACU Roadmaps 6-14 N A 01-MAY-2013 30-JUN-2014 31-DEC-2099

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850511 4J Serving Students 7-12 Y A 01-JUN-2013 30-JUN-2013 31-DEC-2099

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850522 LWP AARP PLUS+ Project 12-13 Yr 2 Y A 01-JAN-2013 31-DEC-2013 31-DEC-2099

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850530 LFC/Peacehealth 6-13 N A 01-JUL-2012 30-JUN-2013 31-DEC-2099

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850612 LFC - 3C's Network 12-15 Yr 2 Y A 01-JAN-2013 31-DEC-2015 31-DEC-2099

850613 LFC - 3C's Network 12-15 Yr 3 Y A 01-JAN-2013 31-DEC-2015 31-DEC-2099

850620 4J - OCF 12-14 N A 01-JUL-2013 31-DEC-2014 31-DEC-2099

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850701 Mt Hood CCWD 6-15 Y A 01-JUL-2015 31-JUL-2015 31-DEC-2099

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850711 City of Eugene - Digital Dojo 7-15 Y A 13-JUL-2015 30-JUN-2016 31-DEC-2099

850720 UW - Focused CC Network 6-15 N A 19-SEP-2014 30-JUN-2015 31-DEC-2099

850721 UW - Focused CC Network 6-15 Y A 01-JUL-2014 30-JUN-2015 31-DEC-2099

850730 Springfield Sch Dist 6-15 N A 01-JUL-2014 30-JUN-2015 31-DEC-2099

850731 Springfield Sch Dist 6-15 Y A 01-JUL-2014 30-JUN-2015 31-DEC-2099

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850741 Rogue CC 9-15 Y A 01-JUL-2013 30-SEP-2015 31-DEC-2099

850750 Rogue CC 9-16 N A 01-JUL-2014 30-SEP-2016 31-DEC-2099

850751 Rogue CC 9-16 Y A 01-JUL-2014 30-SEP-2016 31-DEC-2099

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880000 Reserved for Future Use N A 01-JUL-1998 31-DEC-2099

880001 Accruals/Deferrals-Reserved Y A 15-MAR-2012 31-DEC-2099

821020 Rites of Pssge-GEAR UP 6-08 roll up N A 04-DEC-2007 30-JUN-2008 31-DEC-2099

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890141 EL/Civics Program Income 6-11 Y A 01-JUL-2011 30-JUN-2099 31-DEC-2099

86 80s - do not carry forward budget 01-JUL-1993 31-DEC-2099

30 Auxiliary Service 01-JUL-1993 31-DEC-2099

31 Internal Service Fund 01-JUL-1993 31-DEC-2099

200000 Internal Service Fund N A 01-JUL-1993 31-DEC-2099

210000 Unrestricted Internal Service Fund N A 01-JUL-1993 31-DEC-2099

210001 Contingency Fund Y A 15-AUG-2002 31-DEC-2099

210900 LaneStarter Y A 01-MAR-2015 31-DEC-2099

211000 Warehouse Services Y A 01-JUL-1993 31-DEC-2099

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TYP FUND DESCRIPTION ENTRY STATUS FUND CMB EFF TERM NEXT CHANGE

211100 Electronic - CPU - LTD Y A 01-JUL-1993 31-DEC-2099

212000 Excess Property Program Y A 01-JUL-1993 31-DEC-2099

213000 Printing/Graphics Y A 01-JUL-1993 31-DEC-2099

214000 Coast Properties Y A 01-JUL-1993 31-DEC-2099

215000 Telecommunications Y A 01-JUL-1993 31-DEC-2099

216000 PRFC Employees Y I 10-JUN-2004 31-DEC-2099

217000 Motor Pool Y A 01-JUL-1993 31-DEC-2099

218000 Employee Wellness Y A 01-JUL-2003 31-DEC-2099

219000 Green Revolving Fund Y A 01-JAN-2016 31-DEC-2099

32 Enterprise Fund 01-JUL-1993 31-DEC-2099

600000 Enterprise Funds N A 01-JUL-1993 31-DEC-2099

610000 Enterprise Funds N A 01-JUL-1993 31-DEC-2099

610001 Contingency Fund Y A 15-AUG-2002 31-DEC-2099

611000 Enterprise Zone N A 01-JUL-1993 31-DEC-2099

611100 Bookstore Y A 17-MAR-2005 31-DEC-2099

611200 Campus Foodservices Y A 01-JUL-1993 31-DEC-2099

611201 CCS Purchasing Y I 30-SEP-2015 31-DEC-2099

611300 Laundry Y A 01-JUL-1993 31-DEC-2099

611400 Center for Meeting and Learning Y A 15-MAR-2012 31-DEC-2099

611401 CML - Equipment Y A 05-OCT-2015 31-DEC-2099

611500 Conference & Culinary Services Y I 30-SEP-2015 31-DEC-2099

612000 ASLCC N A 01-JUL-1993 31-DEC-2099

612100 Student Health Services Y I 01-JUL-2015 31-DEC-2099

612200 Associated Students of LCC Y I 28-JAN-2015 31-DEC-2099

612300 ASLCC Childcare Co-op Y I 30-SEP-2015 31-DEC-2099

613000 Theater N A 01-JUL-1993 31-DEC-2099

613100 Theater Season Y I 30-SEP-2015 31-DEC-2099

613200 Performing Arts Music Y I 30-SEP-2015 31-DEC-2099

613300 Summer Theater Y A 01-JUL-1993 31-DEC-2099

614000 Other Lane Enterprises N A 01-JUL-1993 31-DEC-2099

614100 Student Access Network Y A 01-JUL-1993 31-DEC-2099

614200 Parking Permit Program Y I 30-SEP-2015 31-DEC-2099

625000 International Student Program Y A 01-JUL-2009 31-DEC-2099

626000 Housing Program Y A 01-JAN-2012 31-DEC-2099

50 Quasi-Endowment 01-JUL-1993 31-DEC-2099

51 Quasi-Endowment 01-JUL-1993 31-DEC-2099

900000 Special Revenue - Admin Restricted N A 01-JUL-1993 31-DEC-2099

910000 Quasi-Endowment Fund N A 01-JUL-1993 31-DEC-2099

910001 Contingency Fund Y A 15-AUG-2002 31-DEC-2099

911000 KLCC Quasi Endowment Y A 01-JUL-1993 31-DEC-2099

920000 Administratively Restricted Funds N A 01-JUL-1993 31-DEC-2099

920100 Tuition Based Classes Y A 30-APR-2003 31-DEC-2099

921000 Athletics Y A 05-OCT-2015 31-DEC-2099

921100 ASLCC Y A 30-APR-2004 31-DEC-2099

921200 Health Clinic Y A 11-AUG-2014 31-DEC-2099

921300 Child Care Coop Y A 25-SEP-2015 31-DEC-2099

921410 ATC Tuition Rebate Y A 01-AUG-2010 31-DEC-2099

921420 Bookstore Tuition Rebate Y A 01-AUG-2010 31-DEC-2099

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TYP FUND DESCRIPTION ENTRY STATUS FUND CMB EFF TERM NEXT CHANGE

921430 ASA Tuition Rebate Y A 20-OCT-2015 31-DEC-2099

921500 The Torch Y A 01-JUL-1993 31-DEC-2099

921600 Womens Program Y A 19-JUN-2007 31-DEC-2099

921700 International Students Program Y A 19-JUN-2007 31-DEC-2099

921800 Student Production Association Y A 01-JUL-2007 31-DEC-2099

922000 Flight Technology Y A 01-JUL-1993 31-DEC-2099

922500 Child Development Center Y A 01-JUL-1993 31-DEC-2099

923000 Student Restaurant Y A 15-MAR-2012 31-DEC-2099

923500 Specialized Employment Services Y A 01-JUL-1993 31-DEC-2099

924000 KLCC Y A 01-JUL-1993 31-DEC-2099

924001 KLCC Building Fund Y I 28-AUG-2014 31-DEC-2099

924100 Short Term Training Y A 01-JUL-1993 31-DEC-2099

924500 OSBDCN Y A 01-JUL-1993 31-DEC-2099

925000 Mechanical Services Y A 01-JUL-1993 31-DEC-2099

925001 DME Services Y A 01-JAN-2012 31-DEC-2099

925100 Ad Basic & Secondary Ed Y A 01-JUL-1993 31-DEC-2099

925500 Nonreimbursed Instruction Y A 01-JUL-1993 31-DEC-2099

925510 Continuing Education Y A 04-SEP-2003 31-DEC-2099

925511 Continuing Ed - Self Support Y A 01-JUL-2003 31-DEC-2099

925520 Continuing Ed - Cottage Grove Y A 01-JUL-2014 31-DEC-2099

925530 Continuing Ed - Florence Y A 01-JUL-2014 31-DEC-2099

926000 Business & Industry Services Y A 01-JUL-1993 31-DEC-2099

926001 Regional Technical Education Center Y A 01-JUL-2004 31-DEC-2099

926200 Fast Track Y A 22-OCT-2015 31-DEC-2099

926500 Technology Fund Y A 01-JUL-1993 31-DEC-2099

926600 Transportation Fund Y A 10-JUN-2004 31-DEC-2099

926700 Staff Health Clinic Y I 01-JUL-2015 31-DEC-2099

926800 Energy Management Y I 02-SEP-2014 31-DEC-2099

926850 Sustainability Fund Y A 19-FEB-2013 31-DEC-2099

926900 Culinary & Hospitality Y I 01-JUL-2015 31-DEC-2099

926950 CCWD CCSF Regional Compacts Y A 01-JUN-2013 31-DEC-2099

929999 Reserve for PERS Changes Y A 01-JUL-2003 31-DEC-2099

933000 Contingency - Admin Restricted Y A 01-JUL-2008 31-DEC-2099

70 Agency Fund 01-JUL-1993 31-DEC-2099

71 Agency Fund 01-JUL-1993 31-DEC-2099

700000 Agency Funds N A 01-JUL-1993 31-DEC-2099

750000 Restricted Agency Funds N A 01-JUL-1993 31-DEC-2099

751000 Department Agency Fund Y A 05-OCT-2015 31-DEC-2099

751001 Articulation & Transfer Conference Y A 01-JUL-2004 31-DEC-2099

751002 Vocational Educ Transitions Academy Y A 01-NOV-2007 31-DEC-2099

751003 Community Collge Health Educ Allian Y A 01-MAR-2011 31-DEC-2099

754000 Clubs & Organizations Y A 01-JUL-1993 31-DEC-2099

755000 Foundation Loan Fund Y A 01-JUL-2003 31-DEC-2099

756001 Women's Soccer - Fund Raiser Y A 01-DEC-2015 31-DEC-2099

756002 Men's Soccer - Fund Raiser Y A 01-DEC-2015 31-DEC-2099

756003 Men's BB - Fund Raiser Y A 01-DEC-2015 31-DEC-2099

756004 Women's BB - Fund Raiser Y A 01-DEC-2015 31-DEC-2099

756005 Women's Track & Field - Fund Raiser Y A 01-DEC-2015 31-DEC-2099

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TYP FUND DESCRIPTION ENTRY STATUS FUND CMB EFF TERM NEXT CHANGE

756006 Treatment Center - Fund Raiser Y A 16-DEC-2015 31-DEC-2099

756007 Men's Cross Country - Fund Raiser Y A 17-DEC-2015 31-DEC-2099

756008 Women's VB - Fund Raiser Y A 01-DEC-2015 31-DEC-2099

756009 Men's BSB - Fund Raiser Y A 01-DEC-2015 31-DEC-2099

756010 OSAA Cross Country Y A 01-DEC-2015 31-DEC-2099

756011 OSAA Volleyball Y A 01-DEC-2015 31-DEC-2099

756012 Women's Cross Country - Fund Raiser Y A 17-DEC-2015 31-DEC-2099

72 Retirement Funds 01-JUL-2007 31-DEC-2099

700002 Retirement Funds N A 01-JUL-2007 31-DEC-2099

760000 Retirement Funds N A 01-JUL-2007 31-DEC-2099

752000 Payroll Allocation Early Retirement Y A 01-JUL-2007 31-DEC-2099

753000 Early Retirement Insurance Y A 01-JUL-2007 31-DEC-2099

90 Unexpended Plant Fund 01-JUL-1993 31-DEC-2099

91 Capital Projects Fund 01-JUL-1993 31-DEC-2099

400000 Capital Projects Fund N A 01-JUL-1993 31-DEC-2099

410000 Unrestricted Capital Projects N A 01-JUL-1993 31-DEC-2099

410001 Contingency Fund Y A 15-AUG-2002 31-DEC-2099

411000 Facilities Planning Fund Y A 31-OCT-2005 31-DEC-2099

412000 Special Projects Y A 01-JUL-1993 31-DEC-2099

412250 Facilities Reinvestment Fund Y A 01-JUL-2014 31-DEC-2099

413000 Construction Reserves Y A 01-JUL-1993 31-DEC-2099

414000 Deferred Maintenance Y I 14-JAN-2015 31-DEC-2099

414100 Major Maintenance Y A 22-OCT-2015 31-DEC-2099

415000 Capital Improvement Y I 14-JAN-2015 31-DEC-2099

415100 Mainframe HP Y A 01-JUL-1993 31-DEC-2099

415200 Flight Tech Y A 01-JUL-1993 31-DEC-2099

415300 Energy Conservation Y A 01-JUL-1993 31-DEC-2099

415400 Capital Improvements Y A 03-MAY-2006 31-DEC-2099

415500 Capital Outlay Reserves Y A 01-JUL-2003 31-DEC-2099

415600 Group Pass & Parking Y A 01-JUL-2003 31-DEC-2099

416000 Health Clinic Y A 01-JUL-2004 31-DEC-2099

417000 Longhouse Project Y A 01-JUL-2005 31-DEC-2099

418000 Major Maintenance Y A 01-JUN-2006 31-DEC-2099

418010 Dental Clinic Relocation Y A 04-JUN-2013 31-DEC-2099

450000 Restricted Capital Projects N A 01-JUL-1993 31-DEC-2099

451000 Bond Project Y A 01-JUL-1993 31-DEC-2099

452000 Capital Repair/Improvement - Bond Y A 01-JUL-1993 31-DEC-2099

453000 Health and Wellness Y A 25-JAN-2007 31-DEC-2099

458000 State Deferred Maintenance 2009 Y I 14-JAN-2015 31-DEC-2099

460000 Bond Project 2009 Y A 25-JAN-2007 31-DEC-2099

460200 Bond Equipment Y A 01-JUL-2010 31-DEC-2099

460300 Bond Furniture Y A 01-JUL-2010 31-DEC-2099

490000 Capital Projects Reserve N A 12-APR-2005 31-DEC-2099

490001 Bookstore Capital Projects Reserve Y A 12-APR-2005 31-DEC-2099

92 Renewal and Replacement 01-JUL-1993 31-DEC-2099

94 Retirement of Indebtedness 01-JUL-1993 31-DEC-2099

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95 Debt Service Fund 01-JUL-1993 31-DEC-2099

300000 Debt Service Fund N A 01-JUL-1993 31-DEC-2099

310000 Restricted Debt Service N A 01-JUL-1993 31-DEC-2099

311000 PERS Bond - 2003 Y A 13-AUG-2014 31-DEC-2099

312000 General Obligation Bonds-2009/2012 Y A 13-AUG-2014 31-DEC-2099

313000 Recovery Zone Bonds Y A 01-MAY-2011 31-DEC-2099

313010 General Obligation Bonds - 2012 Y I 18-DEC-2015 31-DEC-2099

313020 Qualified Energy Conservation Bonds Y I 18-DEC-2015 31-DEC-2099

313030 Flight Technology Debt Service Y I 18-DEC-2015 31-DEC-2099

314000 General Obligation Bonds - 2012 Y I 18-DEC-2015 31-DEC-2099

315000 Qualified Energy Conservation Bonds Y A 01-JUL-2012 31-DEC-2099

316000 Flight Technology Debt Service Y A 01-APR-2013 31-DEC-2099

96 Investment in Plant 01-JUL-1960 31-DEC-2099

97 Fixed Assets Fund 01-JUL-1960 31-DEC-2099

390000 Fixed Assets Fund N A 01-JUL-1960 31-DEC-2099

390010 Fixed Assets Fund N A 01-JUL-1960 31-DEC-2099

391000 Fixed Assets Fund Y A 01-JUL-1960 31-DEC-2099

BK Bank Fund 01-JUL-1993 31-DEC-2099

00 Bank Fund 01-JUL-1993 31-DEC-2099

001100 Bank Fund N A 01-JUL-1993 31-DEC-2099

001200 Bank Fund N A 01-JUL-1993 31-DEC-2099

001210 Bank Fund Y A 01-JUL-1993 31-DEC-2099

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\* \* \* REPORT CONTROL INFORMATION \* \* \*

PARAMETER SEQUENCE NUMBER: 2125508

CHART OF ACCOUNTS: L

AS OF DATE: 11-JAN-2016

FUND TYPE CODE:

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 1828