

| TYP | ACCOUNT | DESCRIPTION                        | DATA ENTRY | STATUS | POOL ACCT | ***** DATES ***** | *****       |
|-----|---------|------------------------------------|------------|--------|-----------|-------------------|-------------|
| 10  | A       | Assets                             |            |        |           | EFF               | TERM        |
|     |         | Cash                               |            |        |           |                   | NEXT CHANGE |
|     |         | Cash                               |            |        |           | 30-JUN-1950       | 31-DEC-2099 |
|     |         | Cash                               |            |        |           | 30-JUN-1950       | 31-DEC-2099 |
|     | A1      | Cash                               | N          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 11      | Cash                               | N          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 110     | Cash                               | N          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1100    | Claim On Cash                      | N          | A      |           | 10-OCT-2007       | 31-DEC-2099 |
|     | 1110    | Auxiliary Change Fund              | Y          | A      |           | 24-JUN-2005       | 31-DEC-2099 |
|     | 1111    | Center Ice Change Fund             | Y          | A      |           | 09-NOV-2007       | 31-DEC-2099 |
|     | 1112    | Mascar Change Fund                 | Y          | A      |           | 09-NOV-2007       | 31-DEC-2099 |
|     | 1113    | Rock Cafe Change Fund              | Y          | A      |           | 09-NOV-2007       | 31-DEC-2099 |
|     | 1114    | Westview Change Fund               | Y          | A      |           | 09-NOV-2007       | 31-DEC-2099 |
|     | 1115    | Quiznos Change Fund                | Y          | A      |           | 09-NOV-2007       | 31-DEC-2099 |
|     | 1116    | Coffee Shop Change Fund            | Y          | A      |           | 09-NOV-2007       | 31-DEC-2099 |
|     | 1117    | Starbucks Change Fund              | Y          | A      |           | 10-FEB-2011       | 31-DEC-2099 |
|     | 1120    | Res Life Summer Camps Change Fund  | Y          | A      |           | 09-NOV-2007       | 31-DEC-2099 |
|     | 1121    | Business Office Change Fund        | Y          | A      |           | 24-JUN-2005       | 31-DEC-2099 |
|     | 1122    | Public Safety Change Fund          | Y          | A      |           | 24-JUN-2005       | 31-DEC-2099 |
|     | 1123    | UREC Change Fund                   | Y          | A      |           | 24-JUN-2005       | 31-DEC-2099 |
|     | 1124    | Williams Aud Change Fund           | Y          | A      |           | 24-JUN-2005       | 31-DEC-2099 |
|     | 1125    | Library Change Fund                | Y          | A      |           | 24-JUN-2005       | 31-DEC-2099 |
|     | 1126    | FSU - GR Change Fund               | Y          | A      |           | 09-NOV-2007       | 31-DEC-2099 |
|     | 1127    | Designated Change Fund             | Y          | A      |           | 09-NOV-2007       | 31-DEC-2099 |
|     | 1130    | Nsf Claim On Cash                  | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1140    | Cash Other                         | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1145    | Cash Deposit w/Wolverine Elect     | Y          | A      |           | 01-JUL-2006       | 31-DEC-2099 |
|     | 1150    | Cash Held By Trustee               | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1155    | Cash Deposit With Insurance Co     | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 116     | Deposit Banks                      | N          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1160    | Fifth Third Bank GR                | Y          | A      |           | 29-JUN-2011       | 31-DEC-2099 |
|     | 1161    | Huntington Bank                    | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1162    | Fifth Third Bank Kendall/TC        | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1163    | Chemical Bank                      | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1164    | Fifth Third Bank Depart of Edu     | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1165    | Citizens Bank of Flint             | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1166    | Fifth Third Bank FSU Foundation    | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1167    | Chemical Bank Electronic Deposits  | Y          | A      |           | 26-JAN-2006       | 31-DEC-2099 |
|     | 117     | Disbursement Banks                 | N          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1170    | Chemical Bank Regular AP           | Y          | A      |           | 11-JAN-2010       | 31-DEC-2099 |
|     | 1171    | Huntington Bank Student Ref        | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1172    | Fifth Third Payroll Control Disb   | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1173    | Chemical Bank Insurance            | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1174    | Huntington Bank Over 100k          | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1175    | Chemical Bank Direct Pay BR        | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1176    | Fifth Third Bank KCAD Direct Pay   | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1177    | Chemical Flexible Spending         | Y          | A      |           | 25-JUL-2005       | 31-DEC-2099 |
|     | 1178    | Chemical Vendor Partner Account    | Y          | A      |           | 05-DEC-2008       | 31-DEC-2099 |
|     | 1179    | Fifth Third Bank Traverse City     | Y          | A      |           | 03-MAR-2009       | 31-DEC-2099 |
|     | 1180    | Chemical AP Vendor ( Positive Pay) | Y          | A      |           | 05-MAR-2009       | 31-DEC-2099 |

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|     |         |                                |            |        |           | EFF               | TERM        |
|     |         |                                |            |        |           |                   | NEXT CHANGE |
| B   |         | Investments                    |            |        |           | 30-JUN-1950       | 31-DEC-2099 |
|     | B1      | Investments                    | N          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 12      | Investments                    | N          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 120     | Investments                    | N          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1200    | Short Term Investment          | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1205    | Invest Unrealized Gain or Loss | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1210    | Private Equity                 | Y          | A      |           | 22-AUG-2005       | 31-DEC-2099 |
|     | 1211    | U S Treasury Bills             | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1212    | U S Treasury Bonds and Notes   | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1220    | Natural Resources              | Y          | A      |           | 18-OCT-2007       | 31-DEC-2099 |
|     | 1221    | Certificate of Deposit         | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1222    | Bank Investment Product        | Y          | A      |           | 28-JAN-2010       | 31-DEC-2099 |
|     | 1230    | Money Market Deposit Account   | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1235    | Marketable Security            | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1240    | Bond Funds                     | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1241    | Intermediate Funds             | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1242    | Long Term Bonds                | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1243    | High Yield Bonds               | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1244    | Global Bonds                   | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1250    | Large Cap Stock Fund           | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1251    | Mid Cap Stock Fund             | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1252    | Small Cap Stock Fund           | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1253    | Growth Stock Funds             | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1254    | Value Stock Funds              | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1255    | Emerging Markets               | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1256    | International Equity           | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1265    | Real Estate Security           | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1266    | Hedge Funds                    | Y          | A      |           | 29-JUN-2008       | 31-DEC-2099 |
|     | 1270    | Cash Surrender Value Life Ins. | Y          | A      |           | 16-SEP-2009       | 31-DEC-2099 |
| C   |         | Receivables                    |            |        |           | 30-JUN-1950       | 31-DEC-2099 |
|     | C1      | Receivables                    | N          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 13      | Receivables                    | N          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 130     | Receivables                    | N          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1300    | Accounts Receivable            | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1301    | A/R Installment Plan           | Y          | A      |           | 25-JUL-2006       | 31-DEC-2099 |
|     | 1302    | A/R Installment Principle      | Y          | A      |           | 25-JUL-2006       | 31-DEC-2099 |
|     | 1309    | A/R Enrollment Deposits        | Y          | A      |           | 31-JUL-2006       | 31-DEC-2099 |
|     | 1310    | A/R Student in School          | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1311    | A/R Student Taxable            | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1312    | A/R MSHDA Payment              | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1313    | A/R Student in School 97       | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1314    | A/R Veterans                   | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1315    | A/R Student Out of School      | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1316    | A/R Donations                  | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1317    | A/R Summer Tuition             | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1320    | A/R Agencies                   | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1321    | A/R Rehabilitation             | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |
|     | 1322    | A/R State Appropriations       | Y          | A      |           | 30-JUN-1950       | 31-DEC-2099 |

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|-----|---------|------------------------------------|-------|--------|------|-------------------|------|-------------|
|     |         |                                    | ENTRY |        | ACCT | EFF               | TERM | NEXT CHANGE |
|     | 1323    | A/R Stafford Unsubsidized          | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1324    | A/R Stafford Subsidized            | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1325    | A/R Plus                           | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1326    | A/R Federal Deposit                | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1327    | A/R Grant Award                    | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1328    | A/R State                          | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1329    | A/R State Deposit                  | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1330    | A/R Travel                         | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1340    | A/R Personal or Organization       | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1350    | A/R Accrued Investment Income      | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1399    | Allowance for Doubtful Accounts    | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
| D   |         | Loan Funds                         |       |        |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | D1      | Loan Funds                         | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 14      | Loan Funds                         | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 140     | Loan Funds                         | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1400    | Advance To Students In School      | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1410    | Loan Prin Collected                | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1413    | Military Cancellation              | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1415    | Loan Principal Assigned To Federal | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1416    | Military pst 8-14-08 15 pct        | Y     | A      |      | 24-APR-2009       |      | 31-DEC-2099 |
|     | 1417    | Military pst 8-14-08 20 pct        | Y     | A      |      | 24-APR-2009       |      | 31-DEC-2099 |
|     | 1418    | Military pst 8-14-08 30 pct        | Y     | A      |      | 24-APR-2009       |      | 31-DEC-2099 |
|     | 1420    | Teach Mil Pre 7-1-72 10 Percent    | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1421    | Teach Mil Pre 7-1-72 15 Percent    | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1422    | Teach Mil Pre 7-1-72 12.5 Percent  | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1430    | Teach Post 7-1-72 15 Percent       | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1431    | Teach Post 7-1-72 20 Percent       | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1432    | Teach Post 7-1-72 30 Percent       | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1433    | Tribal Faculty 15 pct              | Y     | A      |      | 24-APR-2009       |      | 31-DEC-2099 |
|     | 1434    | Tribal Faculty 20 pct              | Y     | A      |      | 24-APR-2009       |      | 31-DEC-2099 |
|     | 1435    | Tribal Faculty 30 pct              | Y     | A      |      | 24-APR-2009       |      | 31-DEC-2099 |
|     | 1436    | Speech Language 15 pct             | Y     | A      |      | 24-APR-2009       |      | 31-DEC-2099 |
|     | 1437    | Speech Language 20 pct             | Y     | A      |      | 24-APR-2009       |      | 31-DEC-2099 |
|     | 1438    | Speech Language 30 pct             | Y     | A      |      | 24-APR-2009       |      | 31-DEC-2099 |
|     | 1440    | Prin Xed Death                     | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1450    | Prin Xed Disability                | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1451    | Prin Xed VA Disability             | Y     | A      |      | 30-JUN-2010       |      | 31-DEC-2099 |
|     | 1455    | Prin Xed Law Enf 15 Percent        | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1456    | Prin Xed Law Enf 20 Percent        | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1457    | Prin Xed Law Enf 30 Percent        | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1460    | Prin Xed Bankrupcy                 | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1461    | Vol Ser Xed 15 Percent             | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1462    | Vol Ser Xed 20 Percent             | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1463    | Early Inter Xed 15 Percent         | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1464    | Early Inter Xed 20 Percent         | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1465    | Early Inter Xed 30 Percent         | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1466    | Sub Matter Xed 15 Percent          | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1467    | Sub Matter Xed 20 Percent          | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |

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|     |         |                                 | ENTRY |        | ACCT | EFF               | TERM | NEXT CHANGE |
|     | 1468    | Sub Matter Xed 30 Percent       | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1469    | PreKind/Childcare Prog 15 pct   | Y     | A      |      | 24-APR-2009       |      | 31-DEC-2099 |
|     | 1470    | Prin Adjust Other               | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1471    | Nurs/Med Tec Xed 15 Percent     | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1472    | Nurs/Med Tec Xed 20 Percent     | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1473    | Nurs/Med Tec Xed 30 Percent     | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1474    | Public Defender 15 pct          | Y     | A      |      | 24-APR-2009       |      | 31-DEC-2099 |
|     | 1475    | Public Defender 20 pct          | Y     | A      |      | 24-APR-2009       |      | 31-DEC-2099 |
|     | 1476    | Public Defender 30 pct          | Y     | A      |      | 24-APR-2009       |      | 31-DEC-2099 |
|     | 1477    | Firefighter 15 pct              | Y     | A      |      | 24-APR-2009       |      | 31-DEC-2099 |
|     | 1478    | Firefighter 20 pct              | Y     | A      |      | 24-APR-2009       |      | 31-DEC-2099 |
|     | 1479    | Firefighter 30 pct              | Y     | A      |      | 24-APR-2009       |      | 31-DEC-2099 |
|     | 1480    | Hdsl - Pharmacy                 | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1481    | Librarian 15 pct                | Y     | A      |      | 24-APR-2009       |      | 31-DEC-2099 |
|     | 1482    | Librarian 20 pct                | Y     | A      |      | 24-APR-2009       |      | 31-DEC-2099 |
|     | 1483    | Librarian 30 pct                | Y     | A      |      | 24-APR-2009       |      | 31-DEC-2099 |
|     | 1499    | Allowance Doubtful Loans        | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
| E   |         | Inventories                     |       |        |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | E1      | Inventories                     | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 15      | Inventories                     | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 150     | Inventories                     | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1500    | Inventory                       | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1502    | Inventory Fluid                 | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1505    | Inventory Fuel Oil              | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1507    | Inventory Gas Reserves          | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1510    | Inventory Mascar                | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1511    | Inventory Westview              | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1512    | Inventory Rock Cafe             | Y     | A      |      | 26-JAN-2006       |      | 31-DEC-2099 |
|     | 1513    | Inventory Center Ice            | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1514    | Inventory Pug                   | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1515    | Inventory Cafeteria             | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1516    | Inventory Catering              | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1599    | Reserve Inventory Adjustment    | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
| F   |         | Clearing Accounts               |       |        |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | F1      | Clearing Accounts               | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 16      | Clearing Accounts               | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 160     | Clearing Accounts               | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1600    | Suspense                        | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1605    | Unapplied Cash Clearing         | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1606    | Unapplied Cash - Marketplace BR | Y     | A      |      | 05-JUN-2008       |      | 31-DEC-2099 |
|     | 1607    | Unapplied Cash - Marketplace GR | Y     | A      |      | 05-JUN-2008       |      | 31-DEC-2099 |
|     | 1610    | Payroll Clearing                | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1615    | Benefits Clearing Account       | Y     | A      |      | 24-APR-2006       |      | 31-DEC-2099 |
|     | 1620    | Pre Paid Summer Faculty         | Y     | A      |      | 24-JUN-2005       |      | 31-DEC-2099 |
|     | 1630    | Prepaid Expense                 | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1640    | Kendall Prepaid                 | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 1650    | Payroll Default                 | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
| G   |         | Fixed Assets                    |       |        |      | 30-JUN-1950       |      | 31-DEC-2099 |

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|     |         |                                     | ENTRY | STATUS |              | EFF               | TERM        | NEXT CHANGE |
|     | G1      | Fixed Assets                        | N     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 17      | Fixed Assets                        | N     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 170     | Fixed Assets                        | N     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 1710    | Land                                | Y     | A      |              | 22-AUG-2005       |             | 31-DEC-2099 |
|     | 1720    | Land Improvemnt                     | Y     | A      |              | 22-AUG-2005       |             | 31-DEC-2099 |
|     | 1729    | Land Improvemnt Acc Depreciation    | Y     | A      |              | 22-AUG-2005       |             | 31-DEC-2099 |
|     | 1730    | Infrastructure                      | Y     | A      |              | 22-AUG-2005       |             | 31-DEC-2099 |
|     | 1739    | Infrastructure Acc Depreciation     | Y     | A      |              | 22-AUG-2005       |             | 31-DEC-2099 |
|     | 1740    | Buildings and Building Improvements | Y     | A      |              | 22-AUG-2005       |             | 31-DEC-2099 |
|     | 1749    | B and B lmprov Acc Depreciation     | Y     | A      |              | 22-AUG-2005       |             | 31-DEC-2099 |
|     | 1750    | Furniture Fixtures and Equipment    | Y     | A      |              | 22-AUG-2005       |             | 31-DEC-2099 |
|     | 1759    | F F and Equip Acc Depreciation      | Y     | A      |              | 22-AUG-2005       |             | 31-DEC-2099 |
|     | 1760    | Library Collections and Materials   | Y     | A      |              | 22-AUG-2005       |             | 31-DEC-2099 |
|     | 1765    | Motorized Equipment                 | Y     | A      |              | 15-JUN-2005       | 15-JUN-2005 | 31-DEC-2099 |
|     | 1766    | Motorized Equipment Acc Deprec      | Y     | A      |              | 15-JUN-2005       | 15-JUN-2005 | 31-DEC-2099 |
|     | 1770    | Technology Equipment                | Y     | A      |              | 22-AUG-2005       |             | 31-DEC-2099 |
|     | 1779    | Technology Equip Acc Depreciation   | Y     | A      |              | 22-AUG-2005       |             | 31-DEC-2099 |
|     | 1790    | Construction in Progress            | Y     | A      |              | 19-MAY-2005       |             | 31-DEC-2099 |
| H   |         | Other Assets                        |       |        |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | H1      | Other Assets                        | N     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 18      | Other Assets                        | N     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 180     | Other Assets                        | N     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 1805    | Other Assets                        | Y     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 1810    | Bond Insuance Cost                  | Y     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
| I   |         | Interfund Receivables               |       |        |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | I1      | Interfund Receivables               | N     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 19      | Interfund Receivables               | N     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 190     | Interfund Receivables               | N     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 1910    | Due From Current Funds              | Y     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 1920    | Due From Plant Funds                | Y     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
| 20  |         | Liabilities                         |       |        |              | 30-JUN-1950       |             | 31-DEC-2099 |
| J   |         | Accounts Payables                   |       |        |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | J1      | Liabilities                         | N     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 21      | Liability Accounts                  | N     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 210     | Liability Accounts                  | N     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 2101    | Accounts Payable                    | Y     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 2105    | Accounts Payable Accrual            | Y     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 2110    | Purchasing Card                     | Y     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 2130    | A/P Year End Accrual                | Y     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
| K   |         | Other Payables                      |       |        |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | K1      | Other Payables                      | N     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 22      | Other Payables                      | N     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 220     | Other Payables                      | N     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 2208    | Vendor Withholding                  | Y     | A      |              | 15-DEC-2011       |             | 31-DEC-2099 |
|     | 2210    | Payroll Withholding                 | Y     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 2211    | Foreign Withholding                 | Y     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 2212    | Payroll Deductions                  | Y     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |

| TYP | ACCOUNT | DESCRIPTION                        | DATA  | STATUS | POOL | ***** DATES ***** |      |             |
|-----|---------|------------------------------------|-------|--------|------|-------------------|------|-------------|
|     |         |                                    | ENTRY |        | ACCT | EFF               | TERM | NEXT CHANGE |
|     | 2213    | FSU Contributions MESSA            | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 2214    | Retiree Contribution               | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 2220    | Kendall Fica                       | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 2221    | Kendall Tiaa                       | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 2222    | Kendall Health                     | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 2223    | Kendall Life Long Term Disability  | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 2224    | Kendall Tuition Waiver             | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 2230    | FSU Share of Benefits              | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 2231    | Insurance Medical Reimbursement    | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 2232    | Faculty Staff Tuition Grant        | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 2233    | Faculty Spouse Dependant Tuition   | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 2234    | Admin Spouse Dependant Tuition     | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 2235    | Police Spouse Dependant Tuition    | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 2236    | Nursing Spouse Dependant Tuition   | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 2237    | Clerical Spouse Dependant Tuition  | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 2238    | ASFCME Spouse Dependant Tuition    | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 2240    | Sales Tax Payable                  | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 2241    | Gift Card Settlement Payable       | Y     | A      |      | 04-DEC-2008       |      | 31-DEC-2099 |
|     | 2250    | M I P WIndows                      | Y     | A      |      | 24-JUN-2005       |      | 31-DEC-2099 |
| L   |         | Accruals                           |       |        |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | L1      | Accruals                           | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 23      | Accruals                           | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 230     | Accruals                           | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 2310    | Accrued Payroll Payable            | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 2311    | Accrued Sick Leave                 | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 2312    | Accrued Vacation                   | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 2313    | Early Retirement Supplemental      | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 2314    | Early Retirement Benefits          | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 2315    | Workers Compensation               | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 2316    | Kendall Vacation Accrual           | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 2317    | Accrued Buyout                     | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 2318    | Accrued Buyout Sick Leave          | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 2319    | Accrued Buyout Vacation            | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 2320    | Accrued Interest Payable           | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
| M   |         | Deferred                           |       |        |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | M1      | Deferred                           | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 24      | Deferred                           | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 240     | Deferred                           | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 2404    | Deferred Compensation              | Y     | A      |      | 11-SEP-2006       |      | 31-DEC-2099 |
|     | 2405    | Deferred Income                    | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 2410    | Unearned Revenue                   | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 2411    | Unearned Revenue MWANSA            | Y     | A      |      | 24-JUN-2005       |      | 31-DEC-2099 |
|     | 2415    | Deferred Summer Tuition            | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
| N   |         | Deposits                           |       |        |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | N1      | Deposits                           | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 25      | Deposits                           | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 250     | Deposits                           | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 2505    | Unapplied Installment Plan Payment | Y     | A      |      | 25-JUL-2006       |      | 31-DEC-2099 |

| TYP | ACCOUNT | DESCRIPTION                       | DATA  |        | POOL<br>ACCT | ***** DATES ***** |      |             |
|-----|---------|-----------------------------------|-------|--------|--------------|-------------------|------|-------------|
|     |         |                                   | ENTRY | STATUS |              | EFF               | TERM | NEXT CHANGE |
|     | 2510    | Student Deposits                  | Y     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 2520    | Other Deposits                    | Y     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 2530    | Enrollment Deposits               | Y     | A      |              | 09-FEB-2007       |      | 31-DEC-2099 |
| O   |         | Long Term Debt                    |       |        |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | O1      | Long Term Debt                    | N     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 26      | Long Term Debt                    | N     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 260     | Long Term Debt                    | N     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 2620    | Bonds Payable                     | Y     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 2630    | Lease Contracts Payable           | Y     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 2640    | Land Contracts Payable            | Y     | A      |              | 05-AUG-2005       |      | 31-DEC-2099 |
| P   |         | Other Liabilities                 |       |        |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | P1      | Other Liabilities                 | N     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 27      | Other Liabilities                 | N     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 270     | Other Liabilities                 | N     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 2705    | Other Liabilities                 | Y     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
| Q   |         | Funds Held for Others             |       |        |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | Q1      | Funds Held By Others              | N     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 28      | Funds Held By Others              | N     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 280     | Funds Held By Others              | N     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 2805    | Funds Held For Others             | Y     | A      |              | 03-AUG-2006       |      | 31-DEC-2099 |
| R   |         | Interfund Payables                |       |        |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | R1      | Interfund Liabilities             | N     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 29      | Interfund Liabilities             | N     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 290     | Interfund Liabilities             | N     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 2910    | Due to Plant Fund                 | Y     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
| 30  |         | Control Accounts                  |       |        |              | 30-JUN-1950       |      | 31-DEC-2099 |
| S   |         | Control Accounts Current Yr       |       |        |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | S1      | Control Accounts                  | N     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 31      | Control Accounts Current Yr       | N     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 310     | Control Accounts                  | N     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 3110    | Expenditure Control               | N     | A      |              | 10-OCT-2007       |      | 31-DEC-2099 |
|     | 3115    | Budgeted Expenditure Control      | N     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 3120    | Revenue Control                   | N     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 3125    | Budgeted Revenue Control          | N     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 3130    | Encumbrance Control               | N     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 3135    | Reserve for Encumbrances          | N     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 3140    | Reservation Control               | N     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 3145    | Reserve for Reservations          | N     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 3150    | Transfer Control                  | N     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 3155    | Budgeted Transfer Control         | N     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 3160    | Budgeted Change to Net Assets     | N     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
| T   |         | Control Accounts Prior Yr         |       |        |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | T1      | Control Accounts Prior Yr         | N     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 32      | Control Accounts Prior Yr         | N     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 320     | Control Accounts Prior Yr         | N     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 3210    | Prior Yr Expenditure Control      | N     | A      |              | 12-JUL-2005       |      | 31-DEC-2099 |
|     | 3215    | Prior Yr Budgeted Expenditure Ctl | N     | A      |              | 12-JUL-2005       |      | 31-DEC-2099 |

| TYP | ACCOUNT | DESCRIPTION                        | DATA  |        | POOL<br>ACCT | ***** DATES ***** |             |             |
|-----|---------|------------------------------------|-------|--------|--------------|-------------------|-------------|-------------|
|     |         |                                    | ENTRY | STATUS |              | EFF               | TERM        | NEXT CHANGE |
|     | 3220    | Prior Yr Revenue Control           | N     | A      |              | 12-JUL-2005       |             | 31-DEC-2099 |
|     | 3225    | Prior Yr Budgeted Revenue Control  | N     | A      |              | 12-JUL-2005       |             | 31-DEC-2099 |
|     | 3230    | Prior Yr Encumbrance Control       | N     | A      |              | 12-JUL-2005       |             | 31-DEC-2099 |
|     | 3235    | Prior Yr Reserve for Encumb Ctl    | N     | A      |              | 12-JUL-2005       |             | 31-DEC-2099 |
|     | 3240    | Prior Yr Reservation Control       | N     | A      |              | 12-JUL-2005       | 12-JUL-2005 | 31-DEC-2099 |
|     | 3245    | Prior Yr Reserve Reservation Ctl   | N     | A      |              | 12-JUL-2005       | 12-JUL-2005 | 31-DEC-2099 |
|     | 3250    | Prior Yr Transfer Control          | N     | A      |              | 12-JUL-2005       |             | 31-DEC-2099 |
|     | 3255    | Prior Yr Budgeted Transfer Control | N     | A      |              | 12-JUL-2005       |             | 31-DEC-2099 |
|     | 3260    | Prior Yr Bud Change Net Assets Ctl | N     | A      |              | 12-JUL-2005       |             | 31-DEC-2099 |
| 40  |         | Fund Balances                      |       |        |              | 30-JUN-1950       |             | 31-DEC-2099 |
| U   |         | Fund Balances                      |       |        |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | U1      | Fund Balances                      | N     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 41      | Fund Balances                      | N     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 410     | Fund Balances                      | N     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 4105    | Fund Bal General Fund              | N     | A      |              | 25-AUG-2005       |             | 31-DEC-2099 |
|     | 4110    | Fund Bal Designated Funds          | N     | A      |              | 25-AUG-2005       |             | 31-DEC-2099 |
|     | 4115    | Fund Bal Auxiliary Funds           | N     | A      |              | 25-AUG-2005       |             | 31-DEC-2099 |
|     | 4120    | Fund Bal Expendable Restricted     | N     | A      |              | 25-AUG-2005       |             | 31-DEC-2099 |
|     | 4125    | Fund Bal Endowment And Annuity     | N     | A      |              | 25-JUL-2011       |             | 31-DEC-2099 |
|     | 4130    | Fund Bal Student Loans             | N     | A      |              | 25-AUG-2005       |             | 31-DEC-2099 |
|     | 4135    | Fund Bal Unexp Appropriations      | N     | A      |              | 20-JUL-2006       |             | 31-DEC-2099 |
|     | 4140    | Fund Bal M & R                     | N     | A      |              | 25-AUG-2005       |             | 31-DEC-2099 |
|     | 4145    | Fund Bal Debt Service              | N     | A      |              | 25-AUG-2005       |             | 31-DEC-2099 |
|     | 4150    | Fund Bal Physical Properties       | Y     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 4151    | Fund Bal Building, Land, Infra     | Y     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 4152    | Track Voc Ed Items                 | Y     | A      |              | 22-NOV-2005       |             | 31-DEC-2099 |
|     | 4155    | Fund Bal Pooled Investments        | N     | A      |              | 25-AUG-2005       |             | 31-DEC-2099 |
|     | 4160    | Fund Bal Agency Funds              | N     | A      |              | 25-AUG-2005       |             | 31-DEC-2099 |
| 50  |         | Revenue                            |       |        |              | 30-JUN-1950       |             | 31-DEC-2099 |
| V   |         | Tuition                            |       |        |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | V1      | Tuition                            | N     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 51      | Tuition                            | N     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 510     | Tuition                            | N     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5111    | Tuition Undergraduate              | Y     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5112    | Tuition Tech Differential          | Y     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5113    | Tuition Undergraduate Summer       | Y     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5114    | Tuition Studio                     | Y     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5115    | Tuition Kendall Summer Studio      | Y     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5116    | Tuition Graduate                   | Y     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5117    | Tuition Graduate Summer            | Y     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5118    | Tuition Optometry                  | Y     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5119    | Tuition Optometry Summer           | Y     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5120    | Tuition Pharmacy                   | Y     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5121    | Tuition Pharmacy Summer            | Y     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5122    | Tuition Doctorate                  | Y     | A      |              | 19-MAR-2010       |             | 31-DEC-2099 |
|     | 5123    | Tuition Doctorate Summer           | Y     | A      |              | 19-MAR-2010       |             | 31-DEC-2099 |

| TYP | ACCOUNT | DESCRIPTION                       | DATA  | STATUS | POOL | ***** DATES ***** |      |             |
|-----|---------|-----------------------------------|-------|--------|------|-------------------|------|-------------|
|     |         |                                   | ENTRY |        | ACCT | EFF               | TERM | NEXT CHANGE |
|     | 5190    | Great Lakes Tuition Discount      | Y     | A      |      | 24-OCT-2011       |      | 31-DEC-2099 |
| W   |         | Fees                              |       |        |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | W1      | Fees                              | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 52      | Fees                              | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 520     | Fees                              | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5211    | Fees Library Fines And Lost Books | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5212    | Fees Lab                          | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5213    | Fees Class                        | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5214    | Fees Child Care                   | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5215    | Fees Dependants                   | Y     | A      |      | 24-JUN-2005       |      | 31-DEC-2099 |
|     | 5216    | Fees Membership                   | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5217    | Fees Registration                 | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5218    | Fees Applications                 | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5219    | Fees Others                       | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5220    | Fees Collection                   | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5221    | Fees On-line Classes              | Y     | A      |      | 01-JUL-2010       |      | 31-DEC-2099 |
|     | 5222    | Fees Orientation                  | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5223    | Fees Entertainment                | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5224    | Fees Workshops Seminars           | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5225    | Fees Course Drop                  | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5226    | Fees Student Recreation           | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5227    | Fees Computing                    | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5229    | Fees Technology                   | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5230    | Fees Student Government           | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5231    | Fees Transcript                   | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5232    | Fees Return Check Charge          | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5233    | Fees Tuition Ref And Forfeitures  | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5234    | Fees State Contingency            | Y     | A      |      | 01-JUL-2007       |      | 31-DEC-2099 |
| X   |         | Appropriations                    |       |        |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | X1      | Appropriations                    | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 53      | Appropriations                    | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 530     | Appropriations                    | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5310    | Federal Appropriation             | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5320    | State Appropriations              | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5330    | State Capital Appropriations      | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5340    | Local Appropriations              | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
| Y   |         | University Carryover              |       |        |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | Y1      | University Carryover              | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 54      | University Carryover              | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 540     | University Carryover              | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5410    | University BBA Carryover          | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5420    | University Encumbrance Carryover  | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5430    | Institutional Carryover           | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
| Z   |         | Gifts, Grants And Contracts       |       |        |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | Z1      | Gifts Grants And Contracts        | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 55      | Gifts Grants And Contracts        | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 551     | Federal Grants                    | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5510    | Federal Grants and Contracts      | Y     | A      |      | 24-JUN-2005       |      | 31-DEC-2099 |

| TYP | ACCOUNT | DESCRIPTION                         | DATA  | STATUS | POOL | ***** DATES ***** |      |             |
|-----|---------|-------------------------------------|-------|--------|------|-------------------|------|-------------|
|     |         |                                     | ENTRY |        | ACCT | EFF               | TERM | NEXT CHANGE |
|     | 5515    | Federal Grants USDA                 | Y     | A      |      | 24-JUN-2005       |      | 31-DEC-2099 |
|     | 5516    | Unexpd Federal Grant Refunds        | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5517    | Federal Grant Matching Funds        | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 552     | State Grants                        | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5520    | State Grants And Contracts          | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5526    | Unexpd State Grant Refunds          | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5527    | State Grant Matching Funds          | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 553     | Private Grants                      | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5530    | Private Grants And Contracts        | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5536    | Unexpd Private Grant Refunds        | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5537    | Private Grant Matching Funds        | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 555     | Gifts                               | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5550    | Gifts                               | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5551    | Outside Scholarships                | Y     | A      |      | 01-JUL-2007       |      | 31-DEC-2099 |
|     | 5552    | Stock Gifts                         | Y     | A      |      | 07-JAN-2011       |      | 31-DEC-2099 |
|     | 5555    | Gifts NRGs                          | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5560    | Sponsorship Grants                  | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5565    | Gifts Ferris Foundation Cash        | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5570    | Gifts Athletics                     | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
| ZA  |         | Investment And Recovery             |       |        |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | ZA1     | Investment And Recovery             | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 56      | Investment And Recovery             | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 560     | Investment And Recovery             | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5610    | Unrealized Income                   | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5615    | Endowment Income                    | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5616    | Other Loan Income                   | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5617    | Interest Income Loans               | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5618    | Interest Income Cancel Loans        | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5619    | Investment Income                   | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5620    | Penalty Late Charges on Loan        | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5621    | Reimb to Loan Fnds for Cancel Loans | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5622    | Inst Match Fed Capital Contribution | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5624    | Unrealized Gain/Loss on Investments | Y     | A      |      | 16-SEP-2009       |      | 31-DEC-2099 |
|     | 5625    | Realized Gain/Loss on Investment    | Y     | A      |      | 16-SEP-2009       |      | 31-DEC-2099 |
|     | 5626    | Change in Split Interest Agreement  | Y     | A      |      | 16-SEP-2009       |      | 31-DEC-2099 |
|     | 5632    | Gain On Sale of FFX                 | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5635    | Recovery-Indirect (Grant Use Only)  | Y     | A      |      | 31-MAY-2011       |      | 31-DEC-2099 |
|     | 5640    | Other Income                        | Y     | A      |      | 22-JUL-2005       |      | 31-DEC-2099 |
|     | 5641    | Other Income - Escheats             | Y     | A      |      | 30-MAY-2008       |      | 31-DEC-2099 |
|     | 5645    | Insurance Recovery                  | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5646    | Gain on Bond Refunds                | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
| ZB  |         | Departmental Income                 |       |        |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | ZB1     | Departmental Income                 | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 57      | Departmental Income                 | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 570     | Departmental Income                 | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5701    | Internal Income                     | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5702    | Internal Income Fuel                | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5703    | Internal Income Fluid               | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |

| TYP | ACCOUNT | DESCRIPTION                        | DATA  | STATUS | POOL | ***** DATES ***** |             |             |
|-----|---------|------------------------------------|-------|--------|------|-------------------|-------------|-------------|
|     |         |                                    | ENTRY |        | ACCT | EFF               | TERM        | NEXT CHANGE |
|     | 5704    | Camp & Workshop Profits- Internal  | Y     | A      |      | 21-OCT-2010       |             | 31-DEC-2099 |
|     | 5705    | Copy Center Cash Expense           | Y     | A      |      | 21-OCT-2010       | 21-OCT-2010 | 31-DEC-2099 |
|     | 5706    | Ice Arena Transfers Only           | Y     | A      |      | 21-OCT-2010       | 21-OCT-2010 | 31-DEC-2099 |
|     | 5707    | Internal Income Freight            | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5708    | Athletic Parking Fee               | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5709    | Cash Over Or Short Dept            | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5710    | Cash Over Or Short Business Office | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5711    | Interest And Dividends             | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5712    | Duplicate Id Cards                 | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5713    | Guarantee Income                   | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5714    | Miscellaneous Income               | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5715    | Gain Or Loss Sale Inventory        | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5716    | Optometry General Exam             | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5717    | Optometry Special                  | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5718    | Optometry Laser Surgery            | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5719    | Late Payment Penalties             | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5720    | Restitution Income                 | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5721    | Fund Raisers                       | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5722    | 2 Percent Late Payment Fee         | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5723    | Deferred Payment Chg               | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5724    | Royalties                          | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5725    | Recycled Paper                     | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5726    | Public Sales And Service           | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5727    | Student Testing                    | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5728    | Bus Ticket Revenue                 | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5729    | Room Damage Charges                | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5730    | Gains Realized Code                | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5731    | Sales Miscellaneous Non Taxable    | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5732    | Sales Miscellaneous Taxable        | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5733    | Sales Programs                     | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5734    | Sales Safety Kleen (Automtv use)   | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5735    | Sales And Supplies (Automtv use)   | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5736    | Sales Paint (Automtv use)          | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5737    | Sales Sublet (Automtv use)         | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5738    | Sales Telephone (Automtv use)      | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5739    | Sales UPS (Automtv use)            | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5740    | Other Income from Holiday Inn      | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5741    | Advertising Income                 | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5742    | Commissions                        | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5743    | Contract Forfeit                   | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5744    | Deposits from Beverage Containers  | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5745    | Lessons                            | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5746    | Meals Guest Non Taxable            | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5747    | Meals Guest Taxable                | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5748    | Meals Residence                    | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5749    | Long Distance Student Billing      | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5750    | Parking Mobilizer                  | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 5751    | Parking Fines                      | Y     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |

| TYP | ACCOUNT | DESCRIPTION                        | DATA  | STATUS | POOL | ***** DATES ***** |      |             |
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|     |         |                                    | ENTRY |        | ACCT | EFF               | TERM | NEXT CHANGE |
|     | 5752    | Parking Meters                     | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5753    | Parking Permits                    | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5754    | Parking Permits Temporary          | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5755    | Parking Employee Permits           | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5756    | Public Admission Sporting Event    | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5757    | Public Admission Court Time        | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5758    | Public Admission Green Fees        | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5759    | Public Admission Hockey Ticket     | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5760    | Public Admission Season Pass       | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5761    | Public Admission Other             | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5762    | Public Admission Practice Facility | Y     | A      |      | 30-MAR-2010       |      | 31-DEC-2099 |
|     | 5763    | Rental Apartment Guest No Tax      | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5764    | Rental Apartment Residence         | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5765    | Rental Equipment                   | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5766    | Rental Facilities                  | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5768    | Rental Ice Rink                    | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5769    | Rental Lockers                     | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5770    | Rental Other                       | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5771    | Rental Conference Room             | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5775    | Sales Candy                        | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5776    | Sales Ethernet Kits                | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5777    | Fed Ex Shipping Cntr - Income      | Y     | A      |      | 23-DEC-2008       |      | 31-DEC-2099 |
|     | 5778    | Sales Concessions                  | Y     | A      |      | 20-JUL-2011       |      | 31-DEC-2099 |
|     | 5779    | Sales Medical Supplies             | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5780    | Sales Drugs                        | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5782    | Sales Stringing                    | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5789    | Sales Textbook                     | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5791    | Sales Merchandise                  | Y     | A      |      | 30-MAR-2010       |      | 31-DEC-2099 |
|     | 5796    | Sales Softgoods                    | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5799    | Service Equipment                  | Y     | A      |      | 25-FEB-2008       |      | 31-DEC-2099 |
|     | 5800    | Services Physician                 | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5801    | Services Nursing                   | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5804    | Long Distance Administration       | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5805    | Services Other                     | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5809    | Student Dial In Access             | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5810    | Non Student Dial In Access         | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5812    | Rental Football                    | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5813    | Res Hall Revenue                   | Y     | A      |      | 17-JUL-2009       |      | 31-DEC-2099 |
|     | 5814    | Res Hall Private Room Revenue      | Y     | A      |      | 17-JUL-2009       |      | 31-DEC-2099 |
|     | 5815    | Bond Hall                          | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5816    | Brophy Hall                        | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5817    | Mcnerney Hall                      | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5818    | Carlisle Hall                      | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5819    | Clark Hall                         | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5820    | Cramer Hall                        | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5821    | Hallisy Hall                       | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5822    | Helen Ferris Hall                  | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5823    | Henderson Hall                     | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |

| TYP | ACCOUNT | DESCRIPTION                        | DATA  |        | POOL<br>ACCT | ***** DATES ***** |      |             |
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|     |         |                                    | ENTRY | STATUS |              | EFF               | TERM | NEXT CHANGE |
|     | 5824    | Masselink Hall                     | Y     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5825    | Merrill Hall                       | Y     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5826    | Travis Hall                        | Y     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5827    | Miller Hall                        | Y     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5828    | Pickell Hall                       | Y     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5829    | Puterbaugh Hall                    | Y     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5830    | Taggart Hall                       | Y     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5831    | Vandercook Hall                    | Y     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5832    | Ward Hall                          | Y     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5833    | Student Govn Discount Card         | Y     | A      |              | 17-OCT-2005       |      | 31-DEC-2099 |
|     | 5840    | Asset Forfeiture                   | Y     | A      |              | 13-DEC-2005       |      | 31-DEC-2099 |
| ZC  |         | Cost of Goods Sold                 |       |        |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | ZC1     | Cost of Goods Sold                 | N     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 59      | Cost of Goods Sold                 | N     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 590     | Cost of Goods Sold                 | N     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5905    | Cogs Bus Tickets                   | Y     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5910    | Cogs Fluid                         | Y     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5915    | Cogs Fuel                          | Y     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5920    | Cogs Cash Sales                    | Y     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5925    | Cogs Regular Inventory             | Y     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 5930    | Cogs Other                         | Y     | A      |              | 24-JUN-2005       |      | 31-DEC-2099 |
|     | 5935    | Sales Tax                          | Y     | A      |              | 01-JUL-2005       |      | 31-DEC-2099 |
| 60  |         | Labor Expense                      |       |        |              | 30-JUN-1950       |      | 31-DEC-2099 |
| ZD  |         | Miscellaneous Salaries             |       |        |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | ZD1     | Labor Expenses                     | N     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 61      | Miscellaneous Salaries             | N     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 610     | Miscellaneous Salaries             | N     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 6100    | Budget Pooled Compensation         | Y     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 6110    | Budget Summer Salaries             | Y     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 6115    | Ten Percent Reduction              | Y     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 6120    | Overtime                           | Y     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 6125    | Shift Differential                 | Y     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 6130    | Longevity                          | Y     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 6135    | Retro Overtime                     | Y     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 6145    | Sick Leave Pay Off                 | Y     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 6146    | Vacation Leave Payoff              | Y     | A      |              | 01-APR-2010       |      | 31-DEC-2099 |
|     | 6150    | Bonus                              | Y     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 6175    | Compensated Absence Liability      | Y     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 6180    | Faculty V R I P                    | Y     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 6185    | Salary Adjustment                  | Y     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 6190    | Buyout                             | Y     | A      |              | 25-JUL-2005       |      | 31-DEC-2099 |
|     | 6195    | Early Resignation Incentive Payoff | Y     | A      |              | 01-APR-2010       |      | 31-DEC-2099 |
| ZE  |         | Full Time Salaries                 |       |        |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | ZE1     | Salaries                           | N     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 62      | Salaries                           | N     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 620     | Non Instructional Salaries         | N     | A      |              | 24-JUN-2005       |      | 31-DEC-2099 |
|     | 6200    | Administrative Salaries            | Y     | A      |              | 30-JUN-1950       |      | 31-DEC-2099 |

| TYP | ACCOUNT | DESCRIPTION                        | DATA  |        | POOL<br>ACCT | ***** DATES ***** |             |             |
|-----|---------|------------------------------------|-------|--------|--------------|-------------------|-------------|-------------|
|     |         |                                    | ENTRY | STATUS |              | EFF               | TERM        | NEXT CHANGE |
|     | 6210    | Faculty Salaries                   | Y     | A      |              | 24-JUN-2005       | 24-JUN-2005 | 31-DEC-2099 |
|     | 6216    | Clerical                           | Y     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 6220    | General Maintenance                | Y     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 6221    | Trades Salary Savings              | Y     | A      |              | 08-NOV-2005       | 09-NOV-2005 | 31-DEC-2099 |
|     | 6222    | Custodial Salary Savings           | N     | A      |              | 08-NOV-2005       |             | 31-DEC-2099 |
|     | 6223    | Grounds Salary Savings             | N     | A      |              | 08-NOV-2005       |             | 31-DEC-2099 |
|     | 6224    | Kendall Custodial Maintenance      | Y     | A      |              | 09-NOV-2005       |             | 31-DEC-2099 |
|     | 6225    | Trades Salary Savings              | N     | A      |              | 08-NOV-2005       |             | 31-DEC-2099 |
|     | 6226    | Trades Salary Savings              | Y     | A      |              | 09-NOV-2005       |             | 31-DEC-2099 |
|     | 6227    | Custodial Salary Saving            | Y     | A      |              | 09-NOV-2005       |             | 31-DEC-2099 |
|     | 6228    | Full-Time Temp General Maintenance | Y     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 6229    | Grounds Salary Savings             | Y     | A      |              | 09-NOV-2005       |             | 31-DEC-2099 |
|     | 6230    | Kitchen                            | Y     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 6234    | Kitchen/Summer Custodial           | Y     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 6236    | Maintenance Services               | Y     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 6238    | Nurses                             | Y     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 6242    | Patrolmen                          | Y     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 6246    | Kendall Security                   | Y     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 6250    | Other Operating Wages              | Y     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
| ZF  |         | Faculty Salaries                   |       |        |              | 24-JUN-2005       |             | 31-DEC-2099 |
|     | 63B     | Supplemental Budget                | B     | A      |              | 24-JUN-2005       |             | 31-DEC-2099 |
|     | ZF1     | Faculty Salaries                   | N     | A      |              | 24-JUN-2005       |             | 31-DEC-2099 |
|     | 63      | Faculty Salaries                   | N     | A      |              | 24-JUN-2005       |             | 31-DEC-2099 |
|     | 630     | Faculty Salaries                   | N     | A      |              | 24-JUN-2005       |             | 31-DEC-2099 |
|     | 6300    | Instruction                        | Y     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 631     | Supplemental Faculty               | N     | A      |              | 24-JUN-2005       |             | 31-DEC-2099 |
|     | 6310    | Supplemental Faculty               | Y     | A      | 63B          | 24-JUN-2005       |             | 31-DEC-2099 |
|     | 6311    | Vacant Position Replacement        | Y     | A      | 63B          | 24-JUN-2005       |             | 31-DEC-2099 |
|     | 6312    | Sabbatical Replacement             | Y     | A      | 63B          | 24-JUN-2005       |             | 31-DEC-2099 |
|     | 6313    | Sick Leave Replacement             | Y     | A      | 63B          | 24-JUN-2005       |             | 31-DEC-2099 |
|     | 6314    | Other Leave Replacement            | Y     | A      | 63B          | 24-JUN-2005       |             | 31-DEC-2099 |
|     | 6315    | Release Time Replacement           | Y     | A      | 63B          | 24-JUN-2005       |             | 31-DEC-2099 |
|     | 635     | Faculty Clinic Associates          | N     | A      |              | 24-JUN-2005       |             | 31-DEC-2099 |
|     | 6350    | Faculty Clinic Associates          | Y     | A      | 63B          | 24-JUN-2005       |             | 31-DEC-2099 |
|     | 636     | Non Credit Prod Teach Asst         | N     | A      |              | 24-JUN-2005       |             | 31-DEC-2099 |
|     | 6360    | Non Credit (Lab Assist , Tutors)   | Y     | A      | 63B          | 19-JUL-2005       |             | 31-DEC-2099 |
|     | 6390    | Adjunct Faculty Mileage Clearing   | Y     | A      | 63B          | 09-JAN-2009       |             | 31-DEC-2099 |
| ZG  |         | Release Time Academic Year         |       |        |              | 09-APR-2009       |             | 31-DEC-2099 |
|     | ZG1     | Release Time Academic Year         | N     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 64      | Release Time Academic Year         | N     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 640     | Release Time Academic Year         | N     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 6431    | Research                           | Y     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 6432    | Academic Support                   | Y     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 6433    | Student Services                   | Y     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 6434    | Institutional Support              | Y     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 6435    | Public Service                     | Y     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 6436    | Sabbatical                         | Y     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
| ZH  |         | Non-Instructional                  |       |        |              | 09-APR-2009       |             | 31-DEC-2099 |

| TYP | ACCOUNT | DESCRIPTION                      | DATA  | STATUS | POOL | ***** DATES ***** |      |             |
|-----|---------|----------------------------------|-------|--------|------|-------------------|------|-------------|
|     |         |                                  | ENTRY |        | ACCT | EFF               | TERM | NEXT CHANGE |
|     | ZH1     | Non Instructional                | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 65      | Non Instructional                | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 650     | Non Instructional                | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 6500    | Faculty/Librarians/Counselors    | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
| ZI  |         | Summer Salaries                  |       |        |      | 09-APR-2009       |      | 31-DEC-2099 |
|     | ZI1     | Summer Faculty                   | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 66      | Summer Faculty                   | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 660     | Summer Faculty                   | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 6600    | Summer Instructional             | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 6610    | Summer Supplemental              | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 6650    | Faculty Clinical Assoc           | Y     | A      |      | 08-APR-2009       |      | 31-DEC-2099 |
|     | 663     | Release Time Summer 12 Mo        | N     | A      |      | 24-JUN-2005       |      | 31-DEC-2099 |
|     | 6631    | Research                         | Y     | A      |      | 24-JUN-2005       |      | 31-DEC-2099 |
|     | 6632    | Academic Support (12 Mo Faculty) | Y     | A      |      | 24-JUN-2005       |      | 31-DEC-2099 |
|     | 6633    | Student Services                 | Y     | A      |      | 24-JUN-2005       |      | 31-DEC-2099 |
|     | 6634    | Institutional Support            | Y     | A      |      | 08-APR-2009       |      | 31-DEC-2099 |
|     | 6635    | Public Service                   | Y     | A      |      | 24-JUN-2005       |      | 31-DEC-2099 |
|     | 666     | Non Credit Prod Teach Asst       | N     | A      |      | 24-JUN-2005       |      | 31-DEC-2099 |
|     | 6660    | Teach Assts (Lab Assist, Tutors) | Y     | A      |      | 24-JUN-2005       |      | 31-DEC-2099 |
|     | 669     | Non Instructional 9 Mo Faculty   | N     | A      |      | 24-JUN-2005       |      | 31-DEC-2099 |
|     | 6690    | 9 Month Faculty-Non Inst Assign  | Y     | A      |      | 24-JUN-2005       |      | 31-DEC-2099 |
| ZJ  |         | Part Time And Stipends           |       |        |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 67B     | Part Time                        | B     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | ZJ1     | Part Time And Stipends           | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 67      | Part Time And Stipends           | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 670     | Part Time                        | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 6710    | Part Time                        | Y     | A      | 67B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 673     | Part Time Grant Labor            | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 6730    | Grant Assessment                 | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 6731    | Grant Instructional              | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 6732    | Grant Operation                  | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 6733    | Grant Program Development        | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 6734    | Grant Administration             | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 6735    | Grant Specific #1                | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 6736    | Grant Specific #2                | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 6737    | Grant Specific #3                | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 6738    | Grant Specific #4                | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 675     | Stipends                         | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 6750    | Stipend                          | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
| ZK  |         | Student Wages                    |       |        |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 68B     | Student Wage Budget              | B     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | ZK1     | Student Wage                     | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 68      | Student Wages                    | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 681     | Student Wage Non Award           | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 6810    | Student Non Award                | Y     | A      | 68B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 6811    | Summer Taxable                   | Y     | A      | 68B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 6812    | Residential Advisors             | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 6813    | Apartment Manager                | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |

| TYP | ACCOUNT | DESCRIPTION                         | DATA  |        | POOL ACCT | ***** DATES ***** |             |             |
|-----|---------|-------------------------------------|-------|--------|-----------|-------------------|-------------|-------------|
|     |         |                                     | ENTRY | STATUS |           | EFF               | TERM        | NEXT CHANGE |
|     | 6814    | Peer Educator                       | Y     | A      |           | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 6815    | Residential Network Tech            | Y     | A      |           | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 6816    | Assistant Hall Director             | Y     | A      |           | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 6817    | Student Research Fellowship         | Y     | A      |           | 01-MAY-2011       |             | 31-DEC-2099 |
|     | 685     | Student Wage Work Study             | N     | A      |           | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 6850    | Math Counts                         | Y     | A      |           | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 6851    | Off Campus N/P                      | Y     | A      |           | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 6852    | Work Study                          | Y     | A      |           | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 6853    | Taxable Workstudy Summer            | Y     | A      |           | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 6854    | Community Services                  | Y     | A      |           | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 6855    | Off Campus                          | Y     | A      |           | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 6856    | Reading Program                     | Y     | A      |           | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 6857    | FSU Fed Work Study Match            | Y     | A      |           | 14-JUL-2006       |             | 31-DEC-2099 |
|     | 6858    | FSU State Work Study Match 20%      | Y     | A      |           | 19-AUG-2008       | 19-AUG-2008 | 31-DEC-2099 |
|     | 6859    | State Work Study Match 20% - Odd Yr | Y     | A      |           | 01-JUL-2007       |             | 31-DEC-2099 |
|     | 6860    | State Work Study Match 20% Even Yr  | Y     | A      |           | 01-JUL-2007       |             | 31-DEC-2099 |
| ZL  |         | Employee Benefits                   |       |        |           | 30-JUN-1950       |             | 31-DEC-2099 |
|     | ZL1     | Employee Benefits                   | N     | A      |           | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 69      | Employee Benefits                   | N     | A      |           | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 690     | Employee Benefits                   | N     | A      |           | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 6900    | Employee Benefits                   | Y     | A      |           | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 6910    | Budget Summer Benefits              | Y     | A      |           | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 6950    | Employee Parking Fees               | Y     | A      |           | 30-JUN-1950       |             | 31-DEC-2099 |
| 70  |         | Expense                             |       |        |           | 30-JUN-1950       |             | 31-DEC-2099 |
| ZM  |         | Supply And Expense                  |       |        |           | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 74B     | Supply And Expense Budget           | B     | A      |           | 30-JUN-1950       |             | 31-DEC-2099 |
|     | ZM1     | Supply And Expense                  | N     | A      |           | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 71      | Supply And Expense                  | N     | A      |           | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 710     | Supply And Expense                  | N     | A      |           | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7101    | Individual Department Use           | Y     | A      | 74B       | 25-JUL-2005       |             | 31-DEC-2099 |
|     | 7102    | Administration Fees                 | Y     | A      | 74B       | 08-OCT-2007       |             | 31-DEC-2099 |
|     | 7104    | Awards Prizes Non Scholarships      | Y     | A      | 74B       | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7105    | Revenue Refunds                     | Y     | A      | 74B       | 09-AUG-2005       |             | 31-DEC-2099 |
|     | 7106    | Bad Debts                           | Y     | A      | 74B       | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7108    | Books And Subscriptions             | Y     | A      | 74B       | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7110    | Clothing And Laundry                | Y     | A      | 74B       | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7112    | Copy / Fax Costs                    | Y     | A      | 74B       | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7113    | Library Books ( FLITE Use Only)     | Y     | A      | 74B       | 23-OCT-2008       |             | 31-DEC-2099 |
|     | 7114    | eBooks ( FLITE Use Only)            | Y     | A      | 74B       | 23-OCT-2008       |             | 31-DEC-2099 |
|     | 7115    | Periodicals (FLITE Use Only)        | Y     | A      | 74B       | 23-OCT-2008       |             | 31-DEC-2099 |
|     | 7116    | Dues And Memberships                | Y     | A      | 74B       | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7118    | Conference Reg Fees (Non-Travel)    | Y     | A      | 74B       | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7119    | Educational Class Room Supplies     | Y     | A      | 74B       | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7120    | Loss on Sale of FFX                 | Y     | A      | 74B       | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7122    | Food                                | Y     | A      | 74B       | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7124    | Freight                             | Y     | A      | 74B       | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7126    | Gas and Oil                         | Y     | A      | 74B       | 30-JUN-1950       |             | 31-DEC-2099 |

| TYP | ACCOUNT | DESCRIPTION                         | DATA  | STATUS | POOL | ***** DATES ***** |      |             |
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|     |         |                                     | ENTRY |        | ACCT | EFF               | TERM | NEXT CHANGE |
|     | 7128    | Fund Raisers                        | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7130    | Supplies General Maintenance        | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7132    | Supplies Kitchen                    | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7134    | Supplies and Lab Fees               | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7136    | Supplies Medical                    | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7138    | Merchandise for Resale Invntry Use  | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7140    | Supplies Miscellaneous              | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7142    | Supplies Office                     | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7144    | Supplies Photographic               | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7146    | Supplies Players Athletic Use       | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7148    | Postage                             | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7150    | Printing                            | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7152    | Purchasing Card Purchases           | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7154    | Royalties                           | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7156    | Software Programs                   | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7158    | Equipment Under \$5000              | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7159    | Technology Equip Under \$5000       | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7160    | Indirect Cost Expense               | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7162    | Cost Share Contribution             | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7164    | Flowers                             | Y     | A      | 74B  | 24-JUN-2005       |      | 31-DEC-2099 |
|     | 7165    | Non-consumable items                | Y     | A      | 74B  | 25-JUL-2006       |      | 31-DEC-2099 |
|     | 7166    | Consumable items                    | Y     | A      | 74B  | 25-JUL-2006       |      | 31-DEC-2099 |
|     | 7167    | Industrial Gases                    | Y     | A      | 74B  | 25-JUL-2006       |      | 31-DEC-2099 |
|     | 7168    | Metal                               | Y     | A      | 74B  | 25-JUL-2006       |      | 31-DEC-2099 |
|     | 7169    | Camps/Workshops                     | Y     | A      | 74B  | 01-JUL-2006       |      | 31-DEC-2099 |
|     | 7180    | Fed Ex Shipping Cntr - Freight      | Y     | A      | 74B  | 23-DEC-2008       |      | 31-DEC-2099 |
|     | 7181    | Fed Ex Shipping Cntr - Advertising  | Y     | A      | 74B  | 23-DEC-2008       |      | 31-DEC-2099 |
|     | 7182    | Fed Ex Shipping Cntr - Supplies     | Y     | A      | 74B  | 23-DEC-2008       |      | 31-DEC-2099 |
|     | 7183    | Fed Ex Ship Cntr - Claims/Refunds   | Y     | A      | 74B  | 08-JAN-2009       |      | 31-DEC-2099 |
|     | 717     | Grant Defined Supply And Expense    | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7170    | Grant Defined S&E Trainig Equipment | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7171    | Grant Defined Supply And Expense    | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7172    | Grant Defined Supply And Expense    | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7173    | Grant Defined Supply And Expense    | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7174    | Grant Defined Supply And Expense    | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7175    | Grant Defined Supply And Expense    | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7176    | Grant Defined Supply And Expense    | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7177    | Grant Defined Supply And Expense    | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7178    | Grant Defined Supply And Expense    | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7179    | Grant Defined Supply And Expense    | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
| ZN  |         | Travel Expense                      |       |        |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | ZN1     | Travel Expense                      | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 72      | Travel Expense                      | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 720     | Non Employee Travel BOT And Student | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7200    | Non Emp In State Travel             | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7202    | Non Emp Out of State Travel         | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 722     | Faculty Travel                      | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7220    | Faculty In State Travel             | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |

| TYP | ACCOUNT | DESCRIPTION                         | DATA ENTRY | STATUS | POOL ACCT | ***** DATES ***** | ***** DATES ***** |
|-----|---------|-------------------------------------|------------|--------|-----------|-------------------|-------------------|
|     |         |                                     |            |        | EFF       | TERM              | NEXT CHANGE       |
|     | 7221    | Adjunct Faculty Mileage Reimb       | Y          | A      | 74B       | 09-JAN-2009       | 31-DEC-2099       |
|     | 7222    | Faculty Out of State Travel         | Y          | A      | 74B       | 30-JUN-1950       | 31-DEC-2099       |
|     | 723     | Staff Travel                        | N          | A      |           | 30-JUN-1950       | 31-DEC-2099       |
|     | 7230    | Staff In State Travel               | Y          | A      | 74B       | 30-JUN-1950       | 31-DEC-2099       |
|     | 7232    | Staff Out of State Tavel            | Y          | A      | 74B       | 30-JUN-1950       | 31-DEC-2099       |
|     | 724     | Recruting Travel                    | N          | A      |           | 30-JUN-1950       | 31-DEC-2099       |
|     | 7240    | Recruiting In State Travel          | Y          | A      | 74B       | 30-JUN-1950       | 31-DEC-2099       |
|     | 7242    | Recruiting Out of State Travel      | Y          | A      | 74B       | 30-JUN-1950       | 31-DEC-2099       |
|     | 725     | Team Travel                         | N          | A      |           | 30-JUN-1950       | 31-DEC-2099       |
|     | 7250    | Team In State Travel                | Y          | A      | 74B       | 30-JUN-1950       | 31-DEC-2099       |
|     | 7252    | Team Out of State Travel            | Y          | A      | 74B       | 30-JUN-1950       | 31-DEC-2099       |
|     | 726     | Department Defined Travel           | N          | A      |           | 27-NOV-2006       | 31-DEC-2099       |
|     | 7260    | Dept Defined In State Travel I      | Y          | A      | 74B       | 03-MAY-2011       | 31-DEC-2099       |
|     | 7261    | Dept Defined In State Travel II     | Y          | A      | 74B       | 03-MAY-2011       | 31-DEC-2099       |
|     | 7262    | Dept Defined Out of State Travel I  | Y          | A      | 74B       | 03-MAY-2011       | 31-DEC-2099       |
|     | 7263    | Dept Defined Out of State Travel II | Y          | A      | 74B       | 03-MAY-2011       | 31-DEC-2099       |
|     | 727     | Grant Specific Travel               | N          | A      |           | 27-NOV-2006       | 31-DEC-2099       |
|     | 7270    | Grant Defined Travel Meals          | Y          | A      | 74B       | 30-JUN-1950       | 31-DEC-2099       |
|     | 7271    | Grant Defined Travel Lodging        | Y          | A      | 74B       | 30-JUN-1950       | 31-DEC-2099       |
|     | 7272    | Grant Defined Travel Mileage        | Y          | A      | 74B       | 30-JUN-1950       | 31-DEC-2099       |
|     | 7273    | Grant Defined Travel Airfare        | Y          | A      | 74B       | 30-JUN-1950       | 31-DEC-2099       |
|     | 7274    | Grant Defined Travel                | Y          | A      | 74B       | 30-JUN-1950       | 31-DEC-2099       |
|     | 7275    | Grant Defined Travel                | Y          | A      | 74B       | 30-JUN-1950       | 31-DEC-2099       |
|     | 7276    | Grant Defined Travel                | Y          | A      | 74B       | 30-JUN-1950       | 31-DEC-2099       |
|     | 7277    | Grant Defined Travel                | Y          | A      | 74B       | 30-JUN-1950       | 31-DEC-2099       |
|     | 7278    | Grant Defined Travel                | Y          | A      | 74B       | 30-JUN-1950       | 31-DEC-2099       |
|     | 7279    | Grant Defined Travel                | Y          | A      | 74B       | 30-JUN-1950       | 31-DEC-2099       |
| ZO  |         | Contracts And Services              |            |        |           | 30-JUN-1950       | 31-DEC-2099       |
|     | Z01     | Contracts And Services              | N          | A      |           | 30-JUN-1950       | 31-DEC-2099       |
|     | 73      | Contracts And Services              | N          | A      |           | 30-JUN-1950       | 31-DEC-2099       |
|     | 730     | Contracts And Services              | N          | A      |           | 30-JUN-1950       | 31-DEC-2099       |
|     | 7301    | Advertising Recruiting              | Y          | A      | 74B       | 30-JUN-1950       | 31-DEC-2099       |
|     | 7302    | Advertising Publicity Promotion     | Y          | A      | 74B       | 30-JUN-1950       | 31-DEC-2099       |
|     | 7303    | Athletics Guarantee                 | Y          | A      | 74B       | 30-JUN-1950       | 31-DEC-2099       |
|     | 7304    | Founder's Grille                    | Y          | A      | 74B       | 30-JUN-1950       | 31-DEC-2099       |
|     | 7305    | Bank Charges And Other Services     | Y          | A      | 74B       | 30-JUN-1950       | 31-DEC-2099       |
|     | 7306    | Credit Card Discounts               | Y          | A      | 74B       | 30-JUN-1950       | 31-DEC-2099       |
|     | 7307    | Collective Costs                    | Y          | A      | 74B       | 30-JUN-1950       | 31-DEC-2099       |
|     | 7308    | Debt Service (Acct - Year End Je)   | Y          | A      | 74B       | 30-JUN-1950       | 31-DEC-2099       |
|     | 7309    | Reclass Other Funds (Acct Yr End)   | Y          | A      | 74B       | 30-JUN-1950       | 31-DEC-2099       |
|     | 7310    | Indirect Cost Grant                 | Y          | A      | 74B       | 30-JUN-1950       | 31-DEC-2099       |
|     | 7311    | Overhead Housing Allocation         | Y          | A      | 74B       | 30-JUN-1950       | 31-DEC-2099       |
|     | 7312    | Insurance Premium                   | Y          | A      | 74B       | 30-JUN-1950       | 31-DEC-2099       |
|     | 7313    | Insurance Deductible                | Y          | A      | 74B       | 30-JUN-1950       | 31-DEC-2099       |
|     | 7314    | Leased Equip (No Ownership Option)  | Y          | A      | 74B       | 30-JUN-1950       | 31-DEC-2099       |
|     | 7315    | On Campus Services (Acct Use Only)  | Y          | A      | 74B       | 30-JUN-1950       | 31-DEC-2099       |
|     | 7316    | Matching Fund Grants                | Y          | A      | 74B       | 30-JUN-1950       | 31-DEC-2099       |
|     | 7317    | Medical Services                    | Y          | A      | 74B       | 30-JUN-1950       | 31-DEC-2099       |

| TYP | ACCOUNT | DESCRIPTION                         | DATA  | STATUS | POOL | ***** DATES ***** |      |             |
|-----|---------|-------------------------------------|-------|--------|------|-------------------|------|-------------|
|     |         |                                     | ENTRY |        | ACCT | EFF               | TERM | NEXT CHANGE |
|     | 7318    | University Accounting Services      | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7319    | Employee Relocation Costs           | Y     | A      | 74B  | 19-JAN-2012       |      | 31-DEC-2099 |
|     | 7320    | Athletic Officials                  | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7321    | Outside Contractor Services         | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7322    | Legal Fees                          | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7323    | Lease Atc Operations                | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7324    | Rental                              | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7325    | Self Insurance Athletics            | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7326    | Software License                    | Y     | A      | 74B  | 19-AUG-2008       |      | 31-DEC-2099 |
|     | 7327    | Software Maintenance                | Y     | A      | 74B  | 19-AUG-2008       |      | 31-DEC-2099 |
|     | 7328    | Telephone Equipment                 | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7329    | Telephn FSU Calling Crd/Direct Call | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7330    | Telephone Long Distance             | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7331    | Telephone Services Cellular Phone   | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7332    | Network Services                    | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7333    | Ferris Eight Hundred Number         | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7334    | Telecommunication-Cost of Services  | Y     | A      | 74B  | 08-MAY-2008       |      | 31-DEC-2099 |
|     | 7335    | License-Application Fee             | Y     | A      | 74B  | 01-JUL-2006       |      | 31-DEC-2099 |
|     | 7336    | Commissions                         | Y     | A      | 74B  | 07-AUG-2009       |      | 31-DEC-2099 |
|     | 7360    | E & I Locations                     | Y     | A      | 74B  | 01-JUL-2010       |      | 31-DEC-2099 |
|     | 7361    | E & I CPTS College                  | Y     | A      | 74B  | 01-JUL-2010       |      | 31-DEC-2099 |
|     | 7362    | E & I On-line Programs              | Y     | A      | 74B  | 01-JUL-2010       |      | 31-DEC-2099 |
|     | 7363    | E & I DCCL Programs                 | Y     | A      | 74B  | 01-JUL-2010       |      | 31-DEC-2099 |
|     | 7364    | E & I International Programs        | Y     | A      | 74B  | 01-JUL-2010       |      | 31-DEC-2099 |
|     | 7365    | E & I Conf & Prof Services          | Y     | A      | 74B  | 01-JUL-2010       |      | 31-DEC-2099 |
|     | 7366    | Entrepreneurship Institute          | Y     | A      | 74B  | 16-DEC-2011       |      | 31-DEC-2099 |
|     | 737     | Grant Defined Contracts And Serv    | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7370    | Grant Defined Maint Serv Control    | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7371    | Grant Defined Rental Facilities     | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7372    | Grant Defined Consultant Training 1 | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7373    | Grant Defined Consultant Training 2 | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7374    | Grant Defined Consultant Evaluation | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7375    | Grant Defined Honorariums           | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7376    | Grant Defined Team Training         | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7377    | Grant Defined Contracts And Serv    | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7378    | Grant Defined Contracts And Serv    | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7379    | Grant Defined Contracts And Serv    | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
| ZP  |         | Maintenance And Repair              |       |        |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | ZP1     | Maintenance And Repair              | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 74      | Maintenance And Repair              | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 740     | Maintenance And Repair              | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7402    | M and R Custodial                   | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7404    | M and R Elevators                   | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7406    | M and R Building Electric           | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7408    | M and R Hvac                        | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7410    | M and R Painting                    | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7412    | M and R Building Plumbing           | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7414    | M and R Boiler                      | Y     | A      | 74B  | 30-JUN-1950       |      | 31-DEC-2099 |

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|     |         |                                     | ENTRY |        | ACCT | EFF               | TERM        | NEXT CHANGE |
|     | 7416    | M and R Fire System                 | Y     | A      | 74B  | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7418    | M and R Carpentry                   | Y     | A      | 74B  | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7420    | M and R Equipment                   | Y     | A      | 74B  | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7422    | M and R Plant Stores Upload         | Y     | A      | 74B  | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7424    | M and R Contract Computer           | Y     | A      | 74B  | 19-AUG-2008       |             | 31-DEC-2099 |
|     | 7426    | M and R Equip/Time/Material (IST)   | Y     | A      | 74B  | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7428    | M and R Plant Stores Car Parts      | Y     | A      | 74B  | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7430    | M and R Furniture                   | Y     | A      | 74B  | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7432    | M and R Flooring                    | Y     | A      | 74B  | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7434    | M and R Roofs                       | Y     | A      | 74B  | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7436    | M and R Land Improvement            | Y     | A      | 74B  | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7438    | M and R Motor Vehicle               | Y     | A      | 74B  | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7440    | M and R Asbestos                    | Y     | A      | 74B  | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7442    | M and R Cogeneration Only           | Y     | A      | 74B  | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7444    | M and R Computer Parts Only         | Y     | A      | 74B  | 30-JUN-1950       |             | 31-DEC-2099 |
| ZQ  |         | Equipment And Plant                 |       |        |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 76B     | Equipment And Plant Budget          | B     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | ZQ1     | Equipment And Plant                 | N     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 75      | Equipment And Plant                 | N     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 750     | Equipment And Plant                 | N     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7506    | Laboratory Equipment                | Y     | A      | 76B  | 15-JUN-2005       | 15-JUN-2005 | 31-DEC-2099 |
|     | 7508    | Capital Lease Pymt Ownership Option | Y     | A      | 76B  | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7510    | Subsequent Years Lease Payments     | Y     | A      | 76B  | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7514    | Capital Equipment And Furniture     | Y     | A      | 76B  | 22-AUG-2005       |             | 31-DEC-2099 |
|     | 7570    | Capital Technology Equipment        | Y     | A      | 76B  | 22-AUG-2005       |             | 31-DEC-2099 |
|     | 76      | Building And Land                   | N     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 760     | Building And Land                   | N     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7601    | Demolition Cost                     | Y     | A      | 76B  | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7602    | Per Construction And Architectural  | Y     | A      | 76B  | 25-JUL-2011       |             | 31-DEC-2099 |
|     | 7603    | Infrastructure                      | Y     | A      | 76B  | 25-JUL-2011       |             | 31-DEC-2099 |
|     | 7604    | Structure                           | Y     | A      | 76B  | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7605    | Site Work                           | Y     | A      | 76B  | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7606    | Land Improvement                    | Y     | A      | 76B  | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7611    | Fixtures And Other Assets           | Y     | A      | 76B  | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7615    | Motorized Equipment                 | Y     | A      | 76B  | 15-JUN-2005       | 15-JUN-2005 | 31-DEC-2099 |
|     | 7629    | Land Improvement Dep Expense        | Y     | A      | 76B  | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7639    | Infrastructure Dep Expense          | Y     | A      | 76B  | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7649    | Building and Building Imp Dep Exp   | Y     | A      | 76B  | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7659    | Furniture Fixtures Equip Dep Exp    | Y     | A      | 76B  | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7663    | Land Acquisition Costs              | Y     | A      | 76B  | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7664    | Land Purchase Price                 | Y     | A      | 76B  | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7665    | Land Donations                      | Y     | A      | 76B  | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7679    | Technology Equip Dep Exp            | Y     | A      | 76B  | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7690    | Bond Issuance Amortization          | Y     | A      | 76B  | 01-JUL-2006       |             | 31-DEC-2099 |
|     | 7691    | Debt Retirement Principle           | Y     | A      | 76B  | 01-JUL-2006       |             | 31-DEC-2099 |
|     | 7692    | Debt Retirement Interest            | Y     | A      | 76B  | 01-JUL-2006       |             | 31-DEC-2099 |
|     | 7695    | Trustee Fees                        | Y     | A      | 76B  | 01-JUL-2006       |             | 31-DEC-2099 |
| ZR  |         | Student Assistance                  |       |        |      | 30-JUN-1950       |             | 31-DEC-2099 |

| TYP | ACCOUNT | DESCRIPTION                          | DATA  | STATUS | POOL | ***** DATES ***** |      |             |
|-----|---------|--------------------------------------|-------|--------|------|-------------------|------|-------------|
|     |         |                                      | ENTRY |        | ACCT | EFF               | TERM | NEXT CHANGE |
|     | 77B     | Student Assistance Budget            | B     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | ZR1     | Student Assistance                   | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 77      | Student Assistance                   | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 770     | Student Assistance                   | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7702    | Awards And Scholarships              | Y     | A      | 77B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7704    | Room And Board Waivers               | Y     | A      | 77B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7706    | Scholarships Expense                 | Y     | A      | 77B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7708    | Tuition And Fee Waivers              | Y     | A      | 77B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7710    | Disbursed To Ferris                  | Y     | A      | 77B  | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 78      | Student Loan Costs                   | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 780     | Student Loan Costs                   | N     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7801    | Student Loan Deduction-Return Funds  | Y     | A      |      | 25-SEP-2009       |      | 31-DEC-2099 |
|     | 7802    | Administrative Cost Allowance        | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7810    | Collection Costs                     | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7811    | Loan Write Offs                      | Y     | A      |      | 22-AUG-2005       |      | 31-DEC-2099 |
|     | 7813    | COL Canc'l Military                  | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7815    | COL Canc'l Due to Assign to Feds     | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7816    | Military pst 8-14-08 15 pct          | Y     | A      |      | 24-APR-2009       |      | 31-DEC-2099 |
|     | 7817    | Military pst 8-14-08 20 pct          | Y     | A      |      | 24-APR-2009       |      | 31-DEC-2099 |
|     | 7818    | Military pst 8-14-08 30 pct          | Y     | A      |      | 24-APR-2009       |      | 31-DEC-2099 |
|     | 7820    | COL Canc'l Teacher Military 10 pct   | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7821    | COL Canc'l Teacher Military 15 pct   | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7822    | COL Canc'l Teacher Military 12.5 pct | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7830    | COL Canc'l Past 7-1-72               | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7831    | COL Canc'l Past 7-1-72               | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7832    | COL Canc'l Past 7-1-72               | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7833    | Tribal Faculty 15 pct                | Y     | A      |      | 24-APR-2009       |      | 31-DEC-2099 |
|     | 7834    | Tribal Faculty 20 pct                | Y     | A      |      | 24-APR-2009       |      | 31-DEC-2099 |
|     | 7835    | Tribal Faculty 30 pct                | Y     | A      |      | 24-APR-2009       |      | 31-DEC-2099 |
|     | 7836    | Speech Language 15 pct               | Y     | A      |      | 24-APR-2009       |      | 31-DEC-2099 |
|     | 7837    | Speech Language 20 pct               | Y     | A      |      | 24-APR-2009       |      | 31-DEC-2099 |
|     | 7838    | Speech Language 30 pct               | Y     | A      |      | 24-APR-2009       |      | 31-DEC-2099 |
|     | 7839    | Librarian 15 pct                     | Y     | A      |      | 24-APR-2009       |      | 31-DEC-2099 |
|     | 7840    | COL Canc'l Due to Death              | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7850    | COL Canc'l Due to Disability         | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7851    | COL Canc'l VA Disability             | Y     | A      |      | 30-JUN-2010       |      | 31-DEC-2099 |
|     | 7855    | COL Canc'l 15 Pct Law Enforcement    | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7856    | COL Canc'l 20 Pct Law Enforcement    | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7857    | COL Canc'l 30 Pct Law Enforcement    | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7860    | COL Canc'l Due to Bankruptcy         | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7861    | COL Canc'l 15 Percent Volunteer Serv | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7862    | COL Canc'l 20 Percent Volunteer Serv | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7863    | COL Canc'l 15 Pct Early Intervntn    | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7864    | COL Canc'l 20 Pct Early Intervntn    | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7865    | COL Canc'l 30 Pct Early Intervntn    | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7866    | COL Canc'l 15 Percent Subject Matter | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7867    | COL Canc'l 20 Percent Subject Matter | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |
|     | 7868    | COL Canc'l 30 Percent Subject Matter | Y     | A      |      | 30-JUN-1950       |      | 31-DEC-2099 |

| TYP | ACCOUNT | DESCRIPTION                       | DATA  |        | POOL<br>ACCT | ***** DATES ***** |             |             |
|-----|---------|-----------------------------------|-------|--------|--------------|-------------------|-------------|-------------|
|     |         |                                   | ENTRY | STATUS |              | EFF               | TERM        | NEXT CHANGE |
|     | 7869    | PreKind/Childcare Prog 15 pct     | Y     | A      |              | 24-APR-2009       |             | 31-DEC-2099 |
|     | 7870    | Nurs/Med Tec Cancl 15 percent     | Y     | A      |              | 01-JUL-2009       | 01-JUL-2009 | 31-DEC-2099 |
|     | 7871    | Nurs/Med Tec Cancl 15 pct         | Y     | A      |              | 01-JUL-2009       |             | 31-DEC-2099 |
|     | 7872    | Nurs/Med Tec Cancl 20 pct         | Y     | A      |              | 01-JUL-2009       |             | 31-DEC-2099 |
|     | 7873    | Nurs/Med Tec Cancl 30 pct         | Y     | A      |              | 01-JUL-2009       |             | 31-DEC-2099 |
|     | 7874    | Public Defender 15 pct            | Y     | A      |              | 24-APR-2009       |             | 31-DEC-2099 |
|     | 7875    | Public Defender 20 pct            | Y     | A      |              | 24-APR-2009       |             | 31-DEC-2099 |
|     | 7876    | Public Defender 30 pct            | Y     | A      |              | 24-APR-2009       |             | 31-DEC-2099 |
|     | 7877    | Firefighter 15 pct                | Y     | A      |              | 24-APR-2009       |             | 31-DEC-2099 |
|     | 7878    | Firefighter 20 pct                | Y     | A      |              | 24-APR-2009       |             | 31-DEC-2099 |
|     | 7879    | Firefighter 30 pct                | Y     | A      |              | 24-APR-2009       |             | 31-DEC-2099 |
|     | 7880    | Hdsl - Pharmacy Cancl             | Y     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7881    | Librarian 15 pct                  | Y     | A      |              | 30-SEP-2009       |             | 31-DEC-2099 |
|     | 7882    | Librarian 20 pct                  | Y     | A      |              | 30-SEP-2009       |             | 31-DEC-2099 |
|     | 7883    | Librarian 30 pct                  | Y     | A      |              | 24-APR-2009       |             | 31-DEC-2099 |
| ZS  |         | Utilities                         |       |        |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 79B     | Utilities Budget                  | B     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | ZS1     | Utilities                         | N     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 79      | Utilities                         | N     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 790     | Utilities                         | N     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7902    | Cogeneration                      | Y     | A      | 79B          | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7904    | Electricity                       | Y     | A      | 79B          | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7906    | Gas                               | Y     | A      | 79B          | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7908    | Hazardous Waste                   | Y     | A      | 79B          | 16-APR-2010       |             | 31-DEC-2099 |
|     | 7910    | Fuel Oil                          | Y     | A      | 79B          | 23-JUL-2007       |             | 31-DEC-2099 |
|     | 7911    | Steam                             | Y     | A      | 79B          | 16-APR-2010       |             | 31-DEC-2099 |
|     | 7912    | Sewer And Water                   | Y     | A      | 79B          | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7914    | Sanitation Pickup                 | Y     | A      | 79B          | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 7916    | Reallocate Utilities Housing      | Y     | A      |              | 06-OCT-2005       |             | 31-DEC-2099 |
| 80  |         | Transfers                         |       |        |              | 30-JUN-1950       |             | 31-DEC-2099 |
| ZT  |         | Transfers                         |       |        |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | ZT1     | Transfers                         | N     | A      |              | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 81      | Transfers In From                 | N     | A      |              | 12-SEP-2005       |             | 31-DEC-2099 |
|     | 810     | Transfers In From                 | N     | A      |              | 12-SEP-2005       |             | 31-DEC-2099 |
|     | 8100    | Transfers In - Credit             | Y     | A      |              | 15-APR-2009       |             | 31-DEC-2099 |
|     | 8101    | Transfers to General Fund         | Y     | A      |              | 08-JAN-2009       | 08-JAN-2009 | 31-DEC-2099 |
|     | 8102    | Transfers In from Designated Fund | Y     | A      | 81B          | 08-JAN-2009       | 08-JAN-2009 | 31-DEC-2099 |
|     | 8103    | Transfers In from Auxiliary Fund  | Y     | A      | 81B          | 08-JAN-2009       | 08-JAN-2009 | 31-DEC-2099 |
|     | 8104    | Transfers In from Exp Rest Fund   | Y     | A      | 81B          | 08-JAN-2009       | 08-JAN-2009 | 31-DEC-2099 |
|     | 8105    | Transfers In From Plant Fund      | Y     | A      | 81B          | 08-JAN-2009       | 08-JAN-2009 | 31-DEC-2099 |
|     | 8106    | Transfers In from Foundation      | Y     | A      |              | 15-APR-2009       |             | 31-DEC-2099 |
|     | 81B     | Transfer In Budget                | B     | A      |              | 14-APR-2009       | 14-APR-2009 | 31-DEC-2099 |
|     | 82      | Transfers Out To                  | N     | A      |              | 13-SEP-2005       |             | 31-DEC-2099 |
|     | 820     | Transfers Out To                  | N     | A      |              | 13-SEP-2005       |             | 31-DEC-2099 |
|     | 8200    | Transfers Out - Debit             | Y     | A      |              | 15-APR-2009       |             | 31-DEC-2099 |
|     | 8201    | Transfers Out to General Fund     | Y     | A      | 82B          | 08-JAN-2009       | 08-JAN-2009 | 31-DEC-2099 |
|     | 8202    | Transfers Out to Designated Fund  | Y     | A      | 82B          | 08-JAN-2009       | 08-JAN-2009 | 31-DEC-2099 |

| TYP | ACCOUNT | DESCRIPTION                         | DATA  | STATUS | POOL | ***** DATES ***** |             |             |
|-----|---------|-------------------------------------|-------|--------|------|-------------------|-------------|-------------|
|     |         |                                     | ENTRY |        | ACCT | EFF               | TERM        | NEXT CHANGE |
|     | 8203    | Transfers Out to Auxiliary Fund     | Y     | A      | 82B  | 08-JAN-2009       | 08-JAN-2009 | 31-DEC-2099 |
|     | 8204    | Transfer Out to Exp Restricted Fund | Y     | A      | 82B  | 08-JAN-2009       | 08-JAN-2009 | 31-DEC-2099 |
|     | 8205    | Transfers Out to Plant Fund         | Y     | A      | 82B  | 08-JAN-2009       | 08-JAN-2009 | 31-DEC-2099 |
|     | 8206    | Transfers Out to Foundation         | Y     | A      |      | 15-APR-2009       |             | 31-DEC-2099 |
|     | 8210    | Initiatives                         | Y     | A      |      | 24-JUN-2005       |             | 31-DEC-2099 |
|     | 82B     | Transfer Out To Budget              | B     | A      |      | 14-APR-2009       | 14-APR-2009 | 31-DEC-2099 |
| 90  |         | Fund Additions                      |       |        |      | 30-JUN-1950       |             | 31-DEC-2099 |
| ZU  |         | Fund Additions                      |       |        |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | ZU1     | Fund Additions                      | N     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 92      | Fund Additions                      | N     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 920     | Fund Additions                      | N     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 9210    | Addition from General Fund          | Y     | A      |      | 08-AUG-2005       |             | 31-DEC-2099 |
|     | 9215    | Addition from Designated Fund       | Y     | A      |      | 08-AUG-2005       |             | 31-DEC-2099 |
|     | 9220    | Addition from Auxiliary Fund        | Y     | A      |      | 08-AUG-2005       |             | 31-DEC-2099 |
|     | 9225    | Addition from Exp Restricted Fund   | Y     | A      |      | 08-AUG-2005       |             | 31-DEC-2099 |
|     | 9230    | Addition from Endwmnts And Ann      | Y     | A      |      | 08-AUG-2005       |             | 31-DEC-2099 |
|     | 9235    | Addition from Student Loan Fund     | Y     | A      |      | 08-AUG-2005       |             | 31-DEC-2099 |
|     | 9240    | Addition from Unexpended Approp     | Y     | A      |      | 08-AUG-2005       |             | 31-DEC-2099 |
|     | 9245    | Addition from Plant Fund            | Y     | A      |      | 08-AUG-2005       |             | 31-DEC-2099 |
|     | 9250    | Addition from Agency Fund           | Y     | A      |      | 08-AUG-2005       |             | 31-DEC-2099 |
|     | 9255    | Addition from Pooled Investments    | Y     | A      |      | 08-AUG-2005       |             | 31-DEC-2099 |
|     | 9260    | Addition from Debt Service          | Y     | A      |      | 08-AUG-2005       |             | 31-DEC-2099 |
|     | 9265    | Addition from Foundation            | Y     | A      |      | 08-AUG-2005       |             | 31-DEC-2099 |
|     | 9299    | Addition from Debt Svc Principal    | Y     | A      |      | 01-JUL-2006       |             | 31-DEC-2099 |
| 95  |         | Fund Deductions                     |       |        |      | 30-JUN-1950       |             | 31-DEC-2099 |
| ZV  |         | Fund Deductions                     |       |        |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | ZV1     | Fund Deductions                     | N     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 96      | Fund Deductions                     | N     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 960     | Fund Deductions                     | N     | A      |      | 30-JUN-1950       |             | 31-DEC-2099 |
|     | 9610    | Deduction to General Fund           | Y     | A      |      | 08-AUG-2005       |             | 31-DEC-2099 |
|     | 9615    | Deduction to Designated Fund        | Y     | A      |      | 08-AUG-2005       |             | 31-DEC-2099 |
|     | 9620    | Deduction to Auxiliary Fund         | Y     | A      |      | 08-AUG-2005       |             | 31-DEC-2099 |
|     | 9625    | Deduction to Exp Restricted Fund    | Y     | A      |      | 08-AUG-2005       |             | 31-DEC-2099 |
|     | 9630    | Deduction to Endwmnts And Ann       | Y     | A      |      | 08-AUG-2005       |             | 31-DEC-2099 |
|     | 9635    | Deduction to Student Loan Fund      | Y     | A      |      | 08-AUG-2005       |             | 31-DEC-2099 |
|     | 9640    | Deduction to Unexpended Approp      | Y     | A      |      | 08-AUG-2005       |             | 31-DEC-2099 |
|     | 9645    | Deduction to Plant Fund             | Y     | A      |      | 08-AUG-2005       |             | 31-DEC-2099 |
|     | 9650    | Deduction to Agency Fund            | Y     | A      |      | 08-AUG-2005       |             | 31-DEC-2099 |
|     | 9655    | Deduction to Pooled Investments     | Y     | A      |      | 08-AUG-2005       |             | 31-DEC-2099 |
|     | 9660    | Deduction to Debt Service           | Y     | A      |      | 08-AUG-2005       |             | 31-DEC-2099 |
|     | 9665    | Deduction to Foundation             | Y     | A      |      | 08-AUG-2005       |             | 31-DEC-2099 |
|     | 9670    | Trustee Fees                        | Y     | A      |      | 22-SEP-2005       |             | 31-DEC-2099 |
|     | 9675    | Bond Issuance Amortization          | Y     | A      |      | 22-SEP-2005       |             | 31-DEC-2099 |
|     | 9680    | Debt Retirement Principal           | Y     | A      |      | 30-JUN-2007       | 30-JUN-2007 | 31-DEC-2099 |
|     | 9685    | Debt Retirement Interest            | Y     | A      |      | 30-JUN-2007       | 30-JUN-2007 | 31-DEC-2099 |

REPORT FGRACTH  
CHART: 1

Ferris State University  
Account Hierarchy Report  
AS OF 24-JAN-2012

RUN DATE: 01/24/2012  
TIME: 08:58 AM  
PAGE: 24

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

PARAMETER SEQUENCE NUMBER: 3391568  
CHART OF ACCOUNTS: 1  
AS OF DATE: 24-JAN-2012  
ACCOUNT TYPE CODE:  
NUMBER OF PRINTED LINES PER PAGE: 55  
  
RECORD COUNT: 1094