

| PROGRAM | DESCRIPTION                         | DATA ENTRY | STATUS | ***** EFF ***** | DATES TERM  | ***** NEXT CHANGE ***** |
|---------|-------------------------------------|------------|--------|-----------------|-------------|-------------------------|
| 10      | Current Funds General Expenditures  | N          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 101     | Instruction                         | N          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 101100  | General Academic Instruction        | N          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 010011  | General Academic Instruction        | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 010012  | Off-Campus Instruction              | Y          | A      | 13-APR-2000     |             | 31-DEC-2099             |
| 010013  | Summer School                       | Y          | A      | 13-APR-2000     |             | 31-DEC-2099             |
| 99999   | Banner 6.1 test                     | Y          | A      | 12-AUG-2004     | 12-AUG-2004 | 31-DEC-2099             |
| 101200  | Off-Campus Instruction              | N          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 101300  | Summer School                       | N          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 101400  | Community Education-Vocational      | N          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 010014  | Community Education-Vocational      | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 101800  | Veterinary Instruction              | N          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 010018  | Veterinary Instruction              | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 101VTF  | VTF Professorships                  | N          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 0100VF  | VTF Professorships                  | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 110001  | Instruction - Sponsored Programs    | N          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 011011  | OSP-General Academic Instruction    | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 011012  | OSP-Off-Campus Instruction          | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 011013  | OSP-Summer School                   | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 011014  | OSP-Community Education-Vocational  | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 011018  | OSP-Veterinary Instruction          | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 102     | Research                            | N          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 102100  | Institutes & Research Centers       | N          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 020021  | Institutes & Research Centers       | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 102200  | Research                            | N          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 020022  | Research                            | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 102300  | Agriculture & Forestry Research     | N          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 020023  | Agriculture & Forestry Research     | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 102400  | Coal and Energy Research            | N          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 020024  | Coal and Energy Research            | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 102500  | Environmental & Water Resources CES | N          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 020025  | Environmental & Water Resources CES | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 102600  | Industrial & Economic Develop Rsch  | N          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 020026  | Industrial & Economic Develop Rsch  | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 102700  | Supporting Research                 | N          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 020027  | Supporting Research                 | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 102800  | Veterinary Medical Research         | N          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 020028  | Veterinary Medical Research         | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 110002  | Research - Sponsored Programs       | N          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 021021  | OSP-Institutes & Research Centers   | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 021022  | OSP-Research                        | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 021023  | OSP-Agriculture & Forestry Research | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 021024  | OSP-Coal and Energy Research        | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 021025  | OSP-Environmental & Water Res. CES  | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 021026  | OSP-Industrial & Econ. Develop Rsch | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 021027  | OSP-Supporting Research             | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 021028  | OSP-Veterinary Medical Research     | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 021029  | OSP - Bioinformatics                | Y          | A      | 01-JUL-2000     |             | 31-DEC-2099             |

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|---------|-------------------------------------|------------|--------|-----------------|------------|-------------------------|
| 02102A  | OSP - Optical Sci Eng Research      | Y          | A      | 01-JUL-2000     |            | 31-DEC-2099             |
| 103     | Public Service                      | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 103100  | Community Services                  | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 030031  | Community Services                  | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 103300  | Public Broadcasting Services        | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 030033  | Public Broadcasting Services        | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 103400  | Agriculture & Natural Resources CES | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 030034  | Agriculture & Natural Resources CES | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 103500  | Community Resource Development CES  | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 030035  | Community Resource Development CES  | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 103600  | Family Resources CES                | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 030036  | Family Resources CES                | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 103700  | Field Cooperative Extension Service | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 030037  | Field Cooperative Extension Service | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 103800  | 4-H Cooperative Extension Services  | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 030038  | 4-H Cooperative Extension Services  | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 103900  | Veterinary Medical Public Services  | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 030039  | Veterinary Medical Public Services  | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 110003  | Public Service - Sponsored Programs | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 031031  | OSP-Community Services              | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 031033  | OSP-Public Broadcasting Services    | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 031034  | OSP-Agriculture & Natural Res. CES  | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 031035  | OSP-Community Res. Development CES  | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 031036  | OSP-Family Resources CES            | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 031037  | OSP-Field Cooperative Ext. Service  | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 031038  | OSP-4-H Cooperative Ext. Services   | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 031039  | OSP-Veterinary Medical Public Ser.  | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 104     | Academic Support                    | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 104100  | Libraries                           | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 040041  | Libraries                           | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 104200  | Museums and Galleries               | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 040042  | Museums and Galleries               | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 104300  | Audio/Visual Services               | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 040043  | Audio/Visual Services               | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 104500  | Ancillary Support                   | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 040045  | Ancillary Support                   | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 104600  | Academic Administration             | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 040046  | Academic Administration             | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 104700  | Academic Support - Other            | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 040047  | Academic Support - Other            | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 104VTF  | WVTF Radio                          | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 0400VF  | WVTF Radio                          | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 110004  | Academic Support - Sponsored Progs. | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 041041  | OSP-Libraries                       | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 041042  | OSP-Museums and Galleries           | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 041043  | OSP-Audio/Visual Services           | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 041045  | OSP-Ancillary Support               | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 041046  | OSP-Academic Administration         | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |

| PROGRAM | DESCRIPTION                         | DATA ENTRY | STATUS | ***** EFF ***** | DATES TERM | ***** NEXT CHANGE ***** |
|---------|-------------------------------------|------------|--------|-----------------|------------|-------------------------|
| 041047  | OSP-Academic Support - Other        | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 113004  | Unique Military Activities          | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 043045  | UMA-Ancillary Support               | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 105     | Student Services                    | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 105100  | Student Service Administration      | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 050051  | Student Service Administration      | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 105200  | Social and Cultural Development     | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 050052  | Social and Cultural Development     | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 105300  | Counseling and Career Guidance      | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 050053  | Counseling and Career Guidance      | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 105400  | Student Admissions and Records      | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 050054  | Student Admissions and Records      | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 105500  | Financial Aid Administration        | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 050055  | Financial Aid Administration        | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 110005  | Student Services - Spons. Programs  | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 051051  | OSP-Student Service Administration  | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 051052  | OSP-Social and Cultural Development | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 051053  | OSP-Counseling and Career Guidance  | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 051054  | OSP-Student Admissions and Records  | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 051055  | OSP-Financial Aid Administration    | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 106     | Institutional Support               | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 106100  | Executive Management                | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 060061  | Executive Management                | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 106200  | Fiscal Operations                   | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 060062  | Fiscal Operations                   | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 106300  | General Administrative Services     | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 060063  | General Administrative Services     | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 106400  | Logistical Services                 | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 060064  | Logistical Services                 | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 106500  | Public Relations & Development      | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 060065  | Public Relations & Development      | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 110006  | Institutional Support - Spon. Prog. | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 061061  | OSP-Executive Management            | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 061062  | OSP-Fiscal Operations               | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 061063  | OSP-General Administrative Services | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 061064  | OSP-Logistical Services             | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 061065  | OSP-Public Relations & Development  | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 107     | Operation and Maintenance of Plant  | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 107100  | O & M Administration & Supervision  | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 070071  | O & M Administration & Supervision  | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 107200  | O & M Custodial Service             | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 070072  | O & M Custodial Service             | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 107300  | Repairs and Maintenance             | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 070073  | Repairs and Maintenance             | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 107400  | Utilities                           | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 070074  | Utilities                           | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 107500  | Property & General Liability Ins.   | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 070075  | Property & General Liability Ins.   | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |

| PROGRAM | DESCRIPTION                         | DATA ENTRY | STATUS | ***** EFF ***** | DATES TERM  | ***** NEXT CHANGE ***** |
|---------|-------------------------------------|------------|--------|-----------------|-------------|-------------------------|
| 107600  | Property Rentals                    | N          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 070076  | Property Rentals                    | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 107700  | Operation of Power Plant            | N          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 070077  | Operation of Power Plant            | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 107800  | Debt Service E & G Plant            | N          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 070078  | Debt Service E & G Plant            | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 107900  | Other O & M Expense                 | N          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 070079  | Other O & M Expense                 | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 110007  | Oper. & Maint. - Sponsored Programs | N          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 071071  | OSP-O & M Admin. & Supervision      | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 071072  | OSP-O & M Custodial Service         | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 071073  | OSP-Repairs and Maintenance         | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 071074  | OSP-Utilities                       | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 071075  | OSP-Property & General Liab. Ins.   | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 071076  | OSP-Property Rentals                | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 071077  | OSP-Operation of Power Plant        | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 071078  | OSP-Debt Service E & G Plant        | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 071079  | OSP-Other O & M Expense             | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 108     | Student Financial Assistance        | N          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 108100  | Scholarships and Loans              | N          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 080081  | Scholarships and Loans              | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 108200  | Fellowships                         | N          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 080082  | Fellowships                         | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 110008  | External Student Fin. Assistance    | N          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 081022  | External Student Fin. Assistance    | Y          | A      | 19-MAY-1998     | 19-MAY-1998 | 31-DEC-2099             |
| 081081  | External Student Fin. Assistance    | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 20      | Auxiliary Enterprise Expenditures   | N          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 809     | Auxiliary Enterprises               | N          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 809100  | Food Services                       | N          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 090810  | Food Services                       | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 809300  | Residential Services                | N          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 090830  | Residential Services                | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 809400  | Parking & Transportation Sys & Serv | N          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 090840  | Parking & Transportation Sys & Serv | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 809500  | Telecommunications Systems & Serv   | N          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 090850  | Telecommunications Systems & Serv   | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 809600  | Student Health Services             | N          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 090860  | Student Health Services             | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 809700  | Student Center                      | N          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 090870  | Student Center                      | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 809800  | Recreational Sports                 | N          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 090880  | Recreational Sports                 | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 809900  | Other Auxiliary Enterprises         | N          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 090890  | Other Auxiliary Enterprises         | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 809950  | Intercollegiate Athletics           | N          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 090895  | Intercollegiate Athletics           | Y          | A      | 01-JUL-1990     |             | 31-DEC-2099             |
| 30      | Loan Funds Expenditures             | N          | A      | 01-JUL-1990     |             | 31-DEC-2099             |

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| 300     | Loan Funds Expenditures             | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 300001  | Loan Cancellations/Write-offs       | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 100301  | Loan Cancellations/Write-offs       | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 300002  | Administrative & Collection Costs   | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 100302  | Administrative & Collection Costs   | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 40      | Endowment & Annuity Funds Expds.    | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 400     | Endowment & Annuity Funds Expds.    | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 400001  | Endowment & Annuity Funds Expds.    | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 110401  | Endowment & Annuity Funds Expds.    | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 50      | Capital Outlay Expenditures         | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 998     | Capital Outlay Expenditures         | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 998000  | Administrative & Collection Costs   | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 120500  | Administrative & Collection Costs   | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 998001  | Expended for Plant Facilities       | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 120501  | Expended for Plant Facilities       | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 998002  | Retirement of Indebtedness          | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 120502  | Retirement of Indebtedness          | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 998003  | Interest on Indebtedness            | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 120503  | Interest on Indebtedness            | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 998004  | Disposal of Plant Facilities        | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 120504  | Disposal of Plant Facilities        | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 998005  | Loss on Refinancing                 | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 120505  | Loss on Refinancing                 | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 998006  | Other Deductions                    | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 120506  | Other Deductions                    | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 60      | Agency Funds                        | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 600     | Agency Funds                        | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 600000  | Agency Funds                        | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 130600  | Agency Funds                        | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 70      | Virginia Tech Foundation Only       | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 711     | VTF- Mgt. and General Expenses      | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 711000  | VTF- Mgt. and General Expenses      | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 140710  | VTF- Mgt. and General Expenses      | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 712     | VTF - Fund Raising                  | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 712000  | VTF - Fund Raising                  | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 140720  | VTF - Fund Raising                  | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 713     | VTF - Hotel Costs                   | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 713000  | VTF - Hotel Costs                   | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 140730  | VTF - Hotel Costs                   | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 714     | VTF - Corporate Rsch Ctr Costs      | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 714000  | VTF - Corporate Rsch Ctr Costs      | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 140740  | VTF - Corporate Rsch Ctr Costs      | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 719     | Value Chg-Split Interest Agreements | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| 719000  | Value Chg-Split Interest Agreements | N          | A      | 01-JUL-1990     |            | 31-DEC-2099             |

| PROGRAM | DESCRIPTION                         | DATA ENTRY | STATUS | ***** EFF ***** | DATES TERM | ***** NEXT CHANGE ***** |
|---------|-------------------------------------|------------|--------|-----------------|------------|-------------------------|
| 140790  | Value Chg-Split Interest Agreements | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |
| RV      | Revenues                            | Y          | A      | 01-JUL-1990     |            | 31-DEC-2099             |

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