

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
00		Bank Funds - I					01-JUL-1992	
01		Bank Fund - II					01-JUL-1992	
	A00000	Bank Funds	Office, Controller's	B1	Y	A	18-DEC-2000	
	A00001	Endowment Cash Fund	Office, Controller's	SH	Y	A	01-JUN-2015	
10		Unrestricted Funds					01-JUL-1992	
11		Budgeted Operations					01-JUL-1992	
	000000	Budgeted Operations			N	A	01-JUL-1992	
	000001	General Operations			N	A	01-JUL-1992	
	001000	General Fund Operations	Perkinson, Gregory	B1	Y	A	21-DEC-2017	
	002000	Institutional Income			N	A	01-JUL-1992	
	002060	IT Campus Serv Asset Replacement	Battaglia, Thomas	B1	Y	A	14-AUG-2018	
	002103	ITS Printer Lab Equip Res	Battaglia, Thomas	B1	Y	A	14-AUG-2018	
	002104	ENV EqRes - Geog Lab Printer	Pittman, Kathleen	B1	Y	A	07-SEP-2017	
	002107	Curation Reserve	Tveskov, Mark	B1	Y	A	01-MAY-2014	
	002201	Foreign Lang: Adv So Credit	Rex, Scott	B1	Y	A	19-DEC-2012	
	002202	Math Advanced Southern Credit	Ettlich, Sheryl	B1	Y	A	30-AUG-2008	
	002204	English Advanced Southern Credit	Rex, Scott	B1	Y	A	19-DEC-2012	
	002205	Biology Advanced Southern Credit	Ettlich, Sheryl	B1	Y	A	26-JUL-2016	
	002207	Psychology Adv Southern Credit	DeNeui, Daniel	B1	Y	A	26-JUL-2016	
	002208	HST/PolSci Adv Southern Credit	DeNeui, Daniel	B1	Y	A	26-JUL-2016	
	002209	Communications Adv Southern Credit	Pittman, Kathleen	B1	Y	A	07-SEP-2017	
	002212	Physics - Adv So Credit	Ettlich, Sheryl	B1	Y	A	26-JUL-2016	
	002213	Chemistry - Adv So Credit	Ettlich, Sheryl	B1	Y	A	26-JUL-2016	
	002214	Env Science/Policy-Adv So Credit	Pittman, Kathleen	B1	Y	A	07-SEP-2017	
	002215	Art - Adv So Credit	Humphrey, David	B1	Y	A	26-JUL-2016	
	002216	Music - Adv So Credit	Humphrey, David	B1	Y	A	28-SEP-2012	
	002217	Theatre - Adv So Credit	Humphrey, David	B1	Y	A	28-SEP-2012	
	002218	Health/PE - Adv So Credit	King, John	B1	Y	A	26-JUL-2016	
	002220	Computer Sci Adv Southern Credit	Ettlich, Sheryl	B1	Y	A	05-JAN-2015	
	002221	Creative Writing Adv Southern Crdt	Humphrey, David	B1	Y	A	03-DEC-2014	
	002222	Political Sci Adv Southern Credit	DeNeui, Daniel	B1	Y	A	03-DEC-2014	
	002223	Geography Advance Southern Credit	DeNeui, Daniel	B1	Y	A	03-DEC-2014	
	002224	Economics Adv Southern Credit	DeNeui, Daniel	B1	Y	A	03-DEC-2014	
	002225	Intl Studies Adv Southern Credit	Rex, Scott	B1	Y	A	03-DEC-2014	
	002226	Native Amer Studies Adv So Credit	Rex, Scott	B1	Y	A	01-APR-2015	
	002227	Business Admin Adv So Credit	Pittman, Kathleen	B1	Y	A	07-SEP-2017	
	002228	Education Adv So Credit	King, John	B1	Y	A	01-APR-2015	
	002229	USEM Adv Southern Credit	Ayers Preboski, Lee	B1	Y	A	01-OCT-2015	
	002230	Soc/Anth Advanced Southern Credit	DeNeui, Daniel	B1	Y	A	01-MAR-2018	
	002231	Philosophy Advanced Southern Credit	Rex, Scott	B1	Y	A	01-MAR-2018	
	002341	FMP: Campbell Center Operations	Perkinson, Gregory	B1	Y	A	21-DEC-2017	
	002980	Compensated Absences Accrual Fund	Larvick, Steven	B1	Y	A	01-DEC-2004	
	003100	Designated Management Reserves	Perkinson, Gregory		N	A	21-DEC-2017	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	003151	Operational Efficiencies Support	Perkinson, Gregory	B1	Y	A	21-DEC-2017	
	003160	GF Major Equipment Reserve	Perkinson, Gregory	B1	Y	A	01-JUN-2018	
	003170	Strategic Initiatives Reserve	Perkinson, Gregory	B1	Y	A	01-JUN-2018	
	004000	Repair and Remodeling			N	A	01-JUL-1992	
	004051	HEC GF Maintenance & Repair	Gilliland, Drew	B1	Y	A	18-AUG-2010	
	004061	Emer Notification Sys-Cap Improve	Gilliland, Drew	B1	Y	A	19-NOV-2013	
	004071	Airfare Carbon Offset	Gilliland, Drew	B1	Y	A	01-JUL-2015	
	005000	Cost Sharing			N	A	01-JUL-1992	
	005001	Temp GrantMatch Reserve Budget Pool	Eliot, Patti	B1	Y	A	11-MAY-2016	
	005010	Cost Sharing for Federal Grants			N	A	05-SEP-2001	
	005053	Match USDE: 08/21 ACC22M Success	Reeder, Jane	B1	Y	A	01-AUG-2016	
	005054	Match USDE: 09/22 PVS23M McNair	Southard, Peggy	B1	Y	A	01-SEP-2017	
	005055	Match BLM: 09/21 BI138M Spotted	Parker, Michael	B1	Y	A	01-SEP-2018	
	005099	SOU Cost Share Match YE Accrual	Eliot, Patti	B1	Y	A	01-JUN-2014	
	005200	Cost Sharing for Nonfederal Grants			N	A	05-SEP-2001	
	005210	Match HECC:6/17 MTH08M OER MTH243/4	Shrewsbury, Larry	B1	Y	A	01-JUL-2016	
	006000	Engineering Expansion Funds			N	A	01-JUL-2001	
	006001	ETIC Allocations			N	A	26-JUL-2016	
	006002	ETIC - Physics Materials	Ettlich, Sheryl	B1	Y	A	26-JUL-2016	
	006003	ETIC - Computer Science	Ettlich, Sheryl	B1	Y	A	05-JAN-2015	
	006501	Top Tier	Larvick, Steven	B1	Y	A	28-SEP-2012	
	006701	ETIC Research Grant Match			N	A	01-JUL-2001	
	008000	Endowment Match			N	A	01-JUL-1992	
	008010	BCE Division:Endow Match-Equipment	Pittman, Kathleen	B1	Y	A	07-SEP-2017	
	008013	Div of Edu:Endow Match-Equipment	King, John	B1	Y	A	20-NOV-2015	
	008020	Schneider Museum Endow Match	Humphrey, David	B1	Y	A	01-JUL-2017	
	008030	Internatl Programs Endow Match	Roberson, Virginia	B1	Y	A	10-OCT-2013	
	008031	Yamanouchi Japanese Instr EndwMatch	Rex, Scott	B1	Y	A	28-FEB-2013	
	008070	Library Endowment Match	Gayton, Jeffrey	B1	Y	A	07-AUG-2014	
	008080	Biology Endowment Match	Ettlich, Sheryl	B1	Y	A	19-SEP-2016	
	008085	Athletics (Raider Club) Endow Match	Sayre, Matt	B1	Y	A	30-OCT-2008	
	008086	Arts & Sci Endow Match-Equ	Stone, Karen	B1	Y	A	10-MAR-2016	
	008090	Env Sci/Policy Endow Match	Pittman, Kathleen	B1	Y	A	07-SEP-2017	
	008095	Alumni Endowment Match	Beagle, Michael	B1	Y	A	19-SEP-2016	
	008980	Compensated Absences Accrual Fund	Larvick, Steven	B1	Y	A	01-DEC-2004	
	013000	HRIS Pay Deferral Fund	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	013001	SEIU Deferred Pay	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	014000	Lottery Allocations			N	A	01-JUL-1992	
	016000	Continuing Ed (for-credit)			N	A	01-JUL-2001	
	016010	Continuing Education			N	A	30-AUG-2008	
	016190	DCE High School (for credit)	Stallman, Jeanne	B1	Y	A	19-SEP-2016	
	016200	Other Dept Programs			N	A	01-MAY-2007	
	016195	Mediation Courses (for credit)	Pittman, Kathleen	B1	Y	A	07-SEP-2017	
	016201	Masters of Education	King, John	B1	Y	A	05-JAN-2015	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	016202	English as Second Language	King, John	B1	Y	A	05-JAN-2015	
	016204	Early Childhood Dev Degree	King, John	B1	Y	A	05-JAN-2015	
	016206	CAS Elective Programs	Stone, Karen	B1	Y	A	25-SEP-2013	
	016208	Computer Sci Special Crs (016)	Ettlich, Sheryl	B1	Y	A	05-JAN-2015	
	016209	Music Special Crs (016)	Humphrey, David	B1	Y	A	28-SEP-2012	
	016211	BCE Division Special Crs (016)	Pittman, Kathleen	B1	Y	A	07-SEP-2017	
	016212	Criminology Special Crs (016)	DeNeui, Daniel	B1	Y	A	19-SEP-2016	
	016215	HEPL Special classes (for credit)	King, John	B1	Y	A	21-JUL-2016	
	016216	Social Science classes (for credit)	Young, Linda	B1	Y	A	09-FEB-2015	
	016217	Math Special classes (for credit)	Ettlich, Sheryl	B1	Y	A	01-JAN-2009	
	016218	Art Special classes (for credit)	Humphrey, David	B1	Y	A	19-SEP-2016	
	016219	CommunicationSpecialCrs(for credit)	Pittman, Kathleen	B1	Y	A	07-SEP-2017	
	016220	Env Sci/Pol Special Credits	Pittman, Kathleen	B1	Y	A	07-SEP-2017	
	016221	Biology Special Crs(for credit)	Ettlich, Sheryl	B1	Y	A	19-SEP-2016	
	016223	Education SpecialCrs(for credit)	King, John	B1	Y	A	05-JAN-2015	
	016224	Theatre Special Crs (016)	Humphrey, David	B1	Y	A	28-SEP-2012	
	016225	University Seminars Special Crs:016	Ayers Preboski, Lee	B1	Y	A	19-SEP-2016	
	016226	Masters Music Prog (016)	Humphrey, David	B1	Y	A	28-SEP-2012	
	016227	Performing Arts (for credit) : 016	Humphrey, David	B1	Y	A	01-JUL-2013	
	016228	Chemistry SpecialCrs(for credit)	Ettlich, Sheryl	B1	Y	A	01-JUL-2015	
	016251	Foreign Languages Special Crs:016	Rex, Scott	B1	Y	A	28-FEB-2013	
	016252	Summer Language Instit.	Rex, Scott	B1	Y	A	28-FEB-2013	
	016253	Foreign Language 100	Rex, Scott	B1	Y	A	01-JUL-2016	
	016261	History/PoliticalSci SpecialCrs:016	Walcher, Dustin	B1	Y	A	19-SEP-2016	
	016262	HPE & Leadership: Pacific Challenge	King, John	B1	Y	A	21-JUL-2016	
	016263	Outdoor Adv Leadership Int'l Exp	King, John	B1	Y	A	01-JUN-2017	
	016270	Theatre ACTS (for-credit)	Humphrey, David	B1	Y	A	19-SEP-2016	
	016271	Div Hum and Cult-Special Cr (016)	Rex, Scott	B1	Y	A	01-SEP-2015	
	016272	Or Ctr for Arts Special Crs (016)	Humphrey, David	B1	Y	A	01-JUL-2015	
	016273	Div Bus, Comm, Env Special Crs(016)	Pittman, Kathleen	B1	Y	A	07-SEP-2017	
	016275	Div Soc Sciences Special Crs (016)	DeNeui, Daniel	B1	Y	A	01-JUL-2015	
	016276	STEM Special Crs (016)	Ettlich, Sheryl	B1	Y	A	01-JUL-2015	
	016277	UG Studies Special Crs (016)	Ayers Preboski, Lee	B1	Y	A	01-JUL-2015	
	016280	SOURCE Research Supplement	DeNeui, Daniel	B1	Y	A	01-JUL-2016	
	016980	Compensated Absences Accrual Fund	Larvick, Steven	B1	Y	A	01-DEC-2004	
	019000	Other State Program Allocations		N		A	01-JUL-2003	
12		Designated Operations					01-JUL-1992	
	050000	Designated Operating Funds				A	01-JUL-1992	
	050001	Continuing Education (non-credit)				A	01-JUL-2001	
	050010	Extended Campus Operations				A	01-JUL-1992	
	050100	DCE Special Programs (non-credit)				A	30-AUG-2008	
	050250	Shakespeare Studies DO				A	15-AUG-1995	
	050251	Shakespeare Studies General DO	Humphrey, David	B1	Y	A	10-OCT-2013	
	050300	DCE Youth Programs				A	30-AUG-2008	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	050315	DCE Youth Programs	Jones, Rachel	B1	Y	A	20-FEB-2015	
	050329	DCE Academy TAG Program	Jones, Rachel		N	A	20-FEB-2015	
	050317	DCE Adult Education	Stallman, Jeanne	B1	Y	A	01-JUL-2011	
	050399	DCE S.Oregon Learning in Retirement			N	A	30-AUG-2008	
	050400	DCE SOLIR Program (non-credit)	Stallman, Jeanne	B1	Y	A	30-AUG-2008	
	050450	ECP Senior Programs			N	A	01-JUL-1992	
	050700	Other Campus Non-Credit Programs			N	A	01-FEB-2008	
	050701	Theatre ACTS (non-credit)	Humphrey, David	B1	Y	A	12-SEP-2016	
	050705	PAD Workshops & Events (non-credit)	Humphrey, David	B1	Y	A	01-JUL-2013	
	050706	Tutunov Piano Series	Humphrey, David	B1	Y	A	01-MAR-2015	
	050707	High School Choir	Humphrey, David	B1	Y	A	01-MAR-2015	
	050708	High School Band	Humphrey, David	B1	Y	A	01-MAR-2015	
	050709	International Piano Institute	Humphrey, David	B1	Y	A	01-MAR-2015	
	055000	Other Instructional Opns			N	A	01-JUL-1992	
	055010	Field Trips			N	A	01-JUL-1992	
	055100	FT Biology Field Trips			N	A	01-JUL-1992	
	055101	FT Biology Field Trips	Ettlich, Sheryl	B1	Y	A	11-JUL-2018	
	055140	FT Environmental Ed	Ettlich, Sheryl		N	A	01-JUL-2015	
	055151	EE Field Trips	Ettlich, Sheryl	B1	Y	A	01-JUL-2015	
	055200	FT Geography Field Trips			N	A	01-JUL-1992	
	055210	FT Geography Field Trips	Pittman, Kathleen	B1	Y	A	07-SEP-2017	
	055250	FT Business Field Trips	Pittman, Kathleen	B1	Y	A	07-SEP-2017	
	055300	FT Geology Field Trips			N	A	01-JUL-1992	
	055111	Env Sci/Policy Field Courses	Pittman, Kathleen	B1	Y	A	07-SEP-2017	
	055310	FT ENV Field Trips- Geology	Pittman, Kathleen	B1	Y	A	07-SEP-2017	
	055361	FT Green House Field Trips	Smith, Vincent	B1	Y	A	01-MAY-2014	
	055362	FT Social Justice House Field Trips	Ayers Preboski, Lee	B1	Y	A	01-MAY-2014	
	055363	FT Mind Body House Field Trips	Vener, Jamie	B1	Y	A	01-MAY-2014	
	055364	FT Skeptics House Field Trips	Ayers Preboski, Lee	B1	Y	A	01-MAY-2014	
	055400	FT First Nation Studies			N	A	01-JUL-2016	
	055401	FT Powow	Rex, Scott	B1	Y	A	01-JUL-2016	
	055402	FT Tribal Visits	Rex, Scott	B1	Y	A	01-JUL-2016	
	055600	FT HPEL Adventure Programs			N	A	10-FEB-2017	
	055601	FT Outdoor Adv Leadership Int'l Exp	King, John	B1	Y	A	16-MAY-2017	
	055602	FT Outdoor Adv Leadership Field Imm	King, John	B1	Y	A	16-MAY-2017	
	055603	FT Outdoor Adv Leadership General	King, John	B1	Y	A	16-MAY-2017	
	055700	FT SOAN Field Trips			N	A	01-MAR-2016	
	055701	CF Soc/Anth SOAN 370	DeNeui, Daniel	B1	Y	A	01-MAR-2016	
	055702	CF Soc/Anth SOAN 375	DeNeui, Daniel	B1	Y	A	01-MAR-2016	
	055703	CF Soc/Anth SOAN 462	DeNeui, Daniel	B1	Y	A	01-JAN-2017	
	055704	FT Soc/Anth SOAN 355	DeNeui, Daniel	B1	Y	A	01-DEC-2017	
	055730	FT Criminology Field Trips	DeNeui, Daniel	B1	Y	A	01-SEP-2018	
	055450	Math Advising/Tutor:<Mth100 Courses	Ettlich, Sheryl	B1	Y	A	30-AUG-2008	
	055470	International Exchange Programs	Roberson, Virginia		N	A	10-OCT-2013	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	057140	Overseas Programs	Roberson, Virginia	B1	Y	A	10-OCT-2013	
	055486	Communication: Wkshps	Ruggerio, Alena	B1	Y	A	25-JAN-2016	
	055487	Disability Resources: U-CAM	Foster, Shawn	B1	Y	A	31-JAN-2013	
	055501	Discrete Global Grids Conference	Sahr, Kevin	B1	Y	A	27-MAY-2004	
	055510	Konaway Nika Tillicum Youth Academy	Rex, Scott	B1	Y	A	01-AUG-2016	
057000		Public/Community Service Opns			N	A	01-JUL-1992	
	055150	FT Env Ed:Fall in the Field	Ettlich, Sheryl	B1	Y	A	28-SEP-2016	
	057111	Educ: Early Childcare Programs	King, John	B1	Y	A	05-JAN-2015	
	057113	Cascade Radio Theatre Operations	Perkinson, Gregory	B1	Y	A	21-DEC-2017	
	057114	Jefferson Public Radio	Westhelle, Paul		N	A	01-JUN-2016	
	057110	Jefferson Public Radio Operations	Westhelle, Paul	B1	Y	A	16-JUN-2016	
	057127	JPR Bldg Reserve:Cascade Theatre	Westhelle, Paul	B1	Y	A	16-JUN-2016	
	057128	JPR Equip Reserve	Westhelle, Paul	B1	Y	A	13-FEB-2018	
	057119	Music Activities	French, Paul		N	A	27-MAR-2005	
	057155	Educ: Holistic T&L Conference	King, John	B1	Y	A	12-SEP-2016	
	057160	SBDC Non-credit Workshops	Doak, Marshall	B1	Y	A	13-APR-2017	
	057191	Airfare Carbon Offset	Gilliland, Drew	B1	Y	A	01-JAN-2015	
	057192	Mass Spectrometer Program Income	Ettlich, Sheryl	B1	Y	A	01-OCT-2015	
	057229	Math Contests			N	A	01-JUL-1992	
	057231	Southern Oregon Math League	Ettlich, Sheryl	B1	Y	A	30-AUG-2008	
	057250	Oregon Writing Project	Perrow Della Santina, Marga	B1	Y	A	13-APR-2016	
	057310	Music: Festival	Humphrey, David	B1	Y	A	28-SEP-2012	
	057320	Chamber Music Workshop-Music Dept.	Humphrey, David	B1	Y	A	28-SEP-2012	
	057330	Saxaphone Workshop-Music Dept.	Humphrey, David	B1	Y	A	28-SEP-2012	
	057345	Siskiyou Saxophone Workshop-Music D	Humphrey, David	B1	Y	A	28-SEP-2012	
	057380	Foreign Lang\Lit Activities	Rex, Scott	B1	Y	A	28-FEB-2013	
	057460	Education:Anti-Discrimination Wkshp	King, John	B1	Y	A	05-JAN-2015	
	057461	Education: Non-Credit Workshops	King, John	B1	Y	A	05-JAN-2015	
	057462	Educator Job Fair	King, John	B1	Y	A	01-JAN-2017	
	057509	RVTV Community Service Funds			N	A	01-JUN-2005	
	057510	RVTV Services	Waters, Jody	B1	Y	A	07-AUG-2014	
	057560	Schneider Museum Workshops	Humphrey, David	B1	Y	A	21-MAY-2015	
	057636	Art CVA Facility Rentals	Humphrey, David	B1	Y	A	05-JAN-2017	
	057651	Mental Health Counseling Workshop	DeNeui, Daniel	B1	Y	A	01-FEB-2017	
	057800	Sports Camps			N	A	01-MAR-2007	
	057880	Sports Camps: General Support	Sayre, Matt	B1	Y	A	31-JAN-2009	
	057881	Sports Camps: Football	Sayre, Matt	B1	Y	A	01-FEB-2017	
	057882	Sports Camps: Softball	Pistole, Jessica	B1	Y	A	24-FEB-2015	
	057883	Sports Camps: W. Basketball	Sayre, Matt	B1	Y	A	31-OCT-2008	
	057884	Sports Camps: Volleyball	Sayre, Matt	B1	Y	A	31-OCT-2008	
	057885	Sports Camps: Men's Wrestling	Ritchey, Michael	B1	Y	A	25-FEB-2015	
	057886	Sports Camps: Women's Soccer	Rosenberg, Jennifer	B1	Y	A	25-FEB-2015	
	057887	Sports Camps: Men's Soccer	Sayre, Matt	B1	Y	A	02-APR-2018	
	057888	Sports Camps: Women's Wrestling	Ritchey, Michael	B1	Y	A	25-FEB-2015	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	057890	Sports Camps: Cheerleading	Sayre, Matt	B1	Y	A	01-SEP-2015	
	057990	Public/Comm Service Scholarships			N	A	01-JUL-1992	
	069980	Compensated Absences Accrual Fund	Larvick, Steven	B1	Y	A	12-OCT-2006	
	069995	DesOps - Year-end General Accruals	Larvick, Steven	B1	Y	A	01-JUL-2011	
	060000	Unrestricted Gifts			N	A	01-JUL-1992	
	060001	SOU Unrestricted Donations	Perkinson, Gregory	SF	Y	A	21-DEC-2017	
	065000	Invention/Royalties Funds			N	A	01-JUL-1992	
	070000	Separately Funded Research			N	A	01-JUL-1992	
13		Service Departments					01-JUL-1992	
	090000	Service Departments			N	A	01-JUL-1992	
	090014	Printing and Copy Services			N	A	15-DEC-2005	
	090015	Printing and Copy Services	Silverman, John	B1	Y	A	18-MAR-2015	
	090016	Printing/Copy Svc Equip Reserve	Silverman, John	B1	Y	A	09-FEB-2016	
	090025	Media Center Billing Operations			N	A	01-JUL-1992	
	090024	Media Cntr: Operating Equip Reserve	Battaglia, Thomas	B1	Y	A	14-AUG-2018	
	090030	Facilities Mgt&Planning Billing Ops			N	A	02-MAY-2005	
	090035	FMP Motor Pool			N	A	07-OCT-2013	
	090031	FMP MotorPool Operations	Gilliland, Drew	B1	Y	A	16-JUN-2016	
	090038	FMP Motor Pool: Equip Reserve	Gilliland, Drew	B1	Y	A	07-OCT-2013	
	090036	FMP Equipment Pool			N	A	07-OCT-2013	
	090032	FMP EquipPool Operations	Gilliland, Drew	B1	Y	A	16-JUN-2016	
	090037	FMP Equip Pool: Equip Reserve	Gilliland, Drew	B1	Y	A	07-OCT-2013	
	090050	Telecommunications			N	A	01-JUL-1992	
	090051	Telecommunications Operations	Battaglia, Thomas	B1	Y	A	14-AUG-2018	
	090058	Telecom Oper Equip Reserve	Battaglia, Thomas	B1	Y	A	14-AUG-2018	
	090059	Rogue Community TV Operation (DO)			N	A	01-JUL-1995	
	090980	Compensated Absences Accrual Fund	Larvick, Steven	B1	Y	A	01-DEC-2004	
14		Clearing Funds					01-JUL-1992	
	095000	Clearing Funds			N	A	01-JUL-1992	
	095010	Assessment Clearing			N	A	01-JUL-1992	
	095029	SAIF/Worker's Comp Clearing	Eliot, Patti	B1	Y	A	07-NOV-2013	
	095200	Payroll Clearing			N	A	01-JUL-1992	
	095215	Payroll Clearing Fund	Eliot, Patti	B1	Y	A	07-NOV-2013	
	095216	Indirect Cost Clearing	Eliot, Patti	B1	Y	A	07-NOV-2013	
	095400	Other Clearing			N	A	01-JUL-1992	
	095406	Telecommunications Error Clearing	Eliot, Patti	B1	Y	A	13-MAY-2016	
	095407	Inter-institutional JV Error Clear	Eliot, Patti	B1	Y	A	06-FEB-2015	
	095408	Other Error Clearing	Eliot, Patti	B1	Y	A	06-FEB-2015	
	095409	FAMIS Facilities JV Clearing	Gilliland, Drew	B1	Y	A	16-SEP-2009	
	095410	A/P Student Reimbursement Clearing	Eliot, Patti	B1	Y	A	06-FEB-2015	
	095412	Employee Reimbursement Clearing	Kinsey, Brian	B1	Y	A	10-APR-2018	
	095415	A/P Student Collections Clearing	Eliot, Patti	B1	Y	A	01-JUL-2015	
	095450	Tuition & Fee Refund Clearing	Eliot, Patti	B1	Y	A	07-NOV-2013	
	095455	SIS A/R Purge Clearing	Eliot, Patti	B1	Y	A	13-MAY-2016	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	095480	Cash Clearing	Michaels, Deborah	B1	Y	A	06-MAR-2007	
	095485	Basis Undist.Payments Clearing	Michaels, Deborah	B1	Y	A	12-JUL-2006	
	095486	SIS "Move" To/From Clearing	Michaels, Deborah	B1	Y	A	01-JAN-2008	
	095540	Youth Programs Deposit Clearing	Eliot, Patti	B1	Y	A	07-NOV-2013	
	095580	Tuition Clearing:Foreign Exch Prog	Cleveland, Susan	B1	Y	A	18-JAN-2001	
	095581	HRIS Extra PEBB 2001 Benefits Clear	Eliot, Patti	B1	Y	A	06-FEB-2015	
	095590	Returned Checks Clearing	Eliot, Patti	B1	Y	A	06-FEB-2015	
	095621	Dept.On-Campus Empl. Tuitin Clearin	Eliot, Patti	B1	Y	A	06-FEB-2015	
	095625	Contract & Grant Receipts Clearing	Eliot, Patti	B1	Y	A	06-FEB-2015	
	095626	SOU Foundation Donations Clearing	Eliot, Patti	B1	Y	A	06-FEB-2015	
	095630	Miscellaneous Donations Clearing	Eliot, Patti	B1	Y	A	13-MAY-2016	
	095631	Interest Clearing	Eliot, Patti	B1	Y	A	07-NOV-2013	
	095635	\$0.00 SIS Fee Assessment Clearing	Eliot, Patti	B1	Y	A	06-FEB-2015	
	095641	USSE Assessments Clearing	Eliot, Patti	B1	Y	A	09-FEB-2017	
	095643	HRIS Pooled Jobs Indicator	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	095644	SIS Third Party Contracts Clearing	Eliot, Patti	B1	Y	A	07-NOV-2013	
	095646	Dept of Revenue Pmts Clearing	Michaels, Deborah	B1	Y	A	28-SEP-2012	
	095650	Capital Construction Pmt Clearing	Atkins, Jayne	B1	Y	A	01-JAN-2016	
	095601	Procurement Card Clearing	Eliot, Patti	B1	Y	A	06-FEB-2015	
	095859	HRIS Payroll Clearing			N	A	01-JUL-1997	
	095860	HRIS Net Payroll Clearing	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	095870	HRIS Fringe Payroll Clearing	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	095871	HRIS Advance/Overpayment Clearing	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	095880	Sale of Asset-Undist Inc Clearing	Eliot, Patti	B1	Y	A	06-FEB-2015	
15		Required GASB Reporting					01-APR-2016	
	080000	Required Reporting Funds			N	A	01-APR-2016	
	080010	GASB Reporting	Larvick, Steven	B1	Y	A	01-APR-2016	
20		Auxiliary Enterprises - I					16-JUL-1998	
21		Housing					16-JUL-1998	
	100000	Housing/Food Services			N	A	01-JUL-1992	
	101000	Residence & Dining Halls			N	A	01-JUL-1992	
	101100	Residence Halls			N	A	22-MAR-2006	
	101110	Residence Hall Operations	Buchwald, Staci	B1	Y	A	26-SEP-2017	
	101115	Residence Halls Deposits	Buchwald, Staci	U2	Y	A	26-SEP-2017	
	101117	North Campus Village Payroll	Buchwald, Staci	B1	Y	A	26-SEP-2017	
	101120	Res Hall: Student Conduct Fines	Buchwald, Staci	B1	Y	A	26-SEP-2017	
	101150	Res. Halls Asset/Maj Equip Reserve	Buchwald, Staci	B1	Y	A	26-SEP-2017	
	101152	Res. Halls Building Maint Reserve	Buchwald, Staci	B1	Y	A	26-SEP-2017	
	101160	Inter-Residence Council - SOU Funds	Buchwald, Staci	B1	Y	A	26-SEP-2017	
	101180	NCV Settlement	Perkinson, Gregory	B1	Y	A	21-DEC-2017	
	101199	SOU Dining Services			N	A	27-JUL-2009	
	101211	Dining Asset/Major Equip Reserve	Buchwald, Staci	B1	Y	A	26-SEP-2017	
	101300	Contracted Food Services	Buchwald, Staci	B1	Y	A	26-SEP-2017	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	101310	Dining Building Maint Reserve	Buchwald, Staci	B1	Y	A	26-SEP-2017	
	101980	Compensated Absences Accrual Fund	Buchwald, Staci	B1	Y	A	26-SEP-2017	
	102000	Cooperative Housing		N		A	01-JUL-1992	
	103000	Rental Housing		N		A	01-JUL-1992	
	103100	Family Housing		N		A	01-JUL-1992	
	103101	Family Housing Operations	Buchwald, Staci	B1	Y	A	26-SEP-2017	
	103102	Family Housing Deposits	Buchwald, Staci	U2	Y	A	26-SEP-2017	
	103103	Family Housing Assets/Maj Equip Res	Buchwald, Staci	B1	Y	A	26-SEP-2017	
	103104	Family Housing Bldg Maint Reserve	Buchwald, Staci	B1	Y	A	26-SEP-2017	
	103199	Real Property Rentals		N		A	01-JUL-2001	
	103200	Real Property Rental Operations	Buchwald, Staci	B1	Y	A	26-SEP-2017	
	103201	Real Prop Rent Assets/Maj Equip Res	Buchwald, Staci	B1	Y	A	26-SEP-2017	
	103202	Real Prop Rental Bldg Maint Reserve	Buchwald, Staci	B1	Y	A	26-SEP-2017	
	103980	Compensated Absences Accrual Fund	Hurley, Noah	B1	Y	A	12-DEC-2016	
	104000	Other Housing		N		A	01-JUL-1992	
	106000	Other Dining Services		N		A	01-JUL-1992	
22		Student Centers/Activities					16-JUL-1998	
	110000	Student Centers/Activities		N		A	01-JUL-1992	
	110010	SU/EAAC Activities		N		A	01-JUL-1992	
	110100	Stevenson Union		N		A	01-JUL-1992	
	110109	SU General		N		A	01-JUL-2001	
	110110	SU General Operations	Stevenson Union, Director	S8	Y	A	05-MAR-2005	
	110111	SU Gen Op:Assets/Maj Equip Reserve	Stevenson Union, Director	S8	Y	A	27-JUN-2016	
	110112	SU General Oper Minor Equip Reserve	Stevenson Union, Director	S8	Y	A	03-MAR-2005	
	110113	SU Gen Building Maint Reserve	Stevenson Union, Director	S8	Y	A	01-JUN-2016	
	110130	SU Physical Plant Operation	Stevenson Union, Director	S8	Y	A	03-MAR-2005	
	110170	SU IFC Bldg/Equip Reserve Allocatio	Stevenson Union, Director	S8	Y	A	03-MAR-2005	
	110190	Student Life Staffing	Stevenson Union, Director	S8	Y	A	01-MAR-2014	
	11060A	SU Child Care Center		N		A	01-JUN-2004	
	110600	Child Day Care Center	Gary, Debra	S8	Y	A	01-MAR-2016	
	110619	Child Care Asset/Maj Equip Reserve	Stevenson Union, Director	S8	Y	A	27-JUN-2016	
	110200	EAAC		N		A	01-JUL-1992	
	110220	EAAC Assessment	Stevenson Union, Director	S8	Y	A	03-MAR-2005	
	110221	EAAC Leadership Fellows	Stevenson Union, Director	S8	Y	A	01-DEC-2016	
	110222	EAAC Queer Indigenous Gathering	Stevenson Union, Director	S8	Y	A	01-JAN-2017	
	110225	Higher Ed Center EAAC Support	Stallman, Jeanne	S8	Y	A	09-JUL-2009	
	110230	EAAC Student Clubs	Stevenson Union, Director	S8	Y	A	11-APR-2011	
	110255	EAAC Child Care Subsidy	Stevenson Union, Director	S8	Y	A	01-JUL-2014	
	110260	EAAC Legal Services	Stevenson Union, Director	S8	Y	A	03-MAR-2005	
	110265	EAAC Residence Halls Social	Stevenson Union, Director	S8	Y	A	05-DEC-2017	
	110275	EAAC Text Share	Stevenson Union, Director	S8	Y	A	01-JAN-2011	
	110276	EAAC RVTD Student Bus Passes	Fountain, Jennifer	S8	Y	A	01-NOV-2012	
	110300	EAAC Natl Student Exchange Program	Stevenson Union, Director	S8	Y	A	03-MAR-2005	
	110305	EAAC Multicultural Resouce Center	Stevenson Union, Director	S8	Y	A	17-MAY-2011	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	110330	EAAC Women's Resource Center	Stevenson Union, Director	S8	Y	A	03-MAR-2005	
	110336	CORP (Community Recovery Prog)	Stevenson Union, Director	S8	Y	A	01-OCT-2010	
	110337	First Year Mentor Program	Stevenson Union, Director	S8	Y	A	01-OCT-2010	
	110340	EAAC The Other Art Gallery	Stevenson Union, Director	S8	Y	A	03-MAR-2005	
	110360	EAAC Educational Programming	Stevenson Union, Director	S8	Y	A	03-MAR-2005	
	110370	EAAC Study Abroad Assistant	Stevenson Union, Director	S8	Y	A	03-MAR-2005	
	110380	Associated Students	Stevenson Union, Director	S8	Y	A	03-MAR-2005	
	110381	International Student Association	Stevenson Union, Director	S8	Y	A	01-SEP-2008	
	110382	EAAC LBGT	Stevenson Union, Director	S8	Y	A	03-MAR-2005	
	110383	EAAC Commuter Resource Center	Stevenson Union, Director	S8	Y	A	18-AUG-2008	
	110384	EAAC Hannon Library	Stevenson Union, Director	S8	Y	A	01-JUL-2009	
	110385	EAAC Oregon Student Lobby	Stevenson Union, Director	S8	Y	A	03-MAR-2005	
	110387	EAAC OSPIRG	Stevenson Union, Director	S8	Y	A	03-MAR-2005	
	110395	EAAC Queer Resource Center	Stevenson Union, Director	S8	Y	A	03-MAR-2005	
	110410	EAAC Student Activities Council	Stevenson Union, Director	S8	Y	A	03-MAR-2005	
	110420	EAAC Siskiyou Newspaper	Stevenson Union, Director	S8	Y	A	03-MAR-2005	
	110480	EAAC Student Volunteer Experience	Stevenson Union, Director	S8	Y	A	25-JUN-2007	
	110492	Beekeeping Club	Stevenson Union, Director	S8	Y	A	17-FEB-2015	
	110493	EAAC Bike Rental Program	Mancuso, Danielle	S8	Y	A	01-SEP-2014	
	110499	EAAC Publicity Services			N	A	01-JUL-2001	
	110500	EAAC Publicity Services	Stevenson Union, Director	S8	Y	A	03-MAR-2005	
	110519	EAAC Outdoor Programs			N	A	01-JUL-1992	
	110520	EAAC Outdoor Programs Operations	Long, William	S8	Y	A	05-NOV-2014	
	110523	Outdoor Prog: Adventure Programming	Long, William	S8	Y	A	19-JAN-2018	
	110524	Outdoor Programs Equip Reserve	Long, William	S8	Y	A	01-JAN-2018	
	110525	Outdoor P:Climbing Wall Programming	Long, William	S8	Y	A	19-JAN-2018	
	110544	EAAC Student Veterans Association	Stevenson Union, Director	S8	Y	A	01-NOV-2011	
	110550	EAAC Native American Student Union	Stevenson Union, Director	S8	Y	A	03-MAR-2005	
	110553	Ho'opa's Hawaii Club (IFC)	Stevenson Union, Director	S8	Y	A	03-MAR-2005	
	110555	Latino Student Union (IFC)	Stevenson Union, Director	S8	Y	A	03-MAR-2005	
	110557	African-American Student Union(IFC)	Stevenson Union, Director	S8	Y	A	03-MAR-2005	
	110564	EAAC Alternative Spring Break	Stevenson Union, Director	S8	Y	A	01-JUL-2009	
	110566	Green Tag Fees	Stevenson Union, Director	S8	Y	A	01-JUL-2007	
	110567	Green Tag Projects	Stevenson Union, Director	S8	Y	A	01-APR-2011	
	110574	Center for Sustainability SF	Pittman, Kathleen	S8	Y	A	04-JAN-2018	
	110575	EAAC Environmental Resource Center	Stevenson Union, Director	S8	Y	A	03-MAR-2005	
	110577	EAAC Rogue Journal of UG Research	Stevenson Union, Director	S8	Y	A	11-DEC-2012	
	110591	Student Solar Panel Projects	Stevenson Union, Director	S8	Y	A	01-JUN-2014	
	110980	Compensated Absences Accrual Fund	Stevenson Union, Director	B1	Y	A	31-MAR-2006	
	110119	Food Service Operations			N	A	30-AUG-2005	
	110121	SU Food Serv Depre/Asset Replacem	Hurley, Noah	S8	Y	A	12-DEC-2016	
	110700	Sports			N	A	27-FEB-2003	
	110710	Dance Team	Sayre, Matt	S8	Y	A	06-JUN-2018	
	110730	Intramural and Sports Clubs	Lecomte, Hugues	S8	Y	A	17-MAY-2018	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	110840	Sports Camps			N	A	01-MAY-1999	
23		Intercollegiate Activities					16-JUL-1998	
	120000	Intercollegiate Athletics			N	A	01-JUL-1992	
	120100	Women's Athletics			N	A	01-JUL-1992	
	120200	Men's Athletics			N	A	01-JUL-1992	
	120300	General Athletics Operations			N	A	01-JUL-1992	
	120298	Athletics: Building Maint Reserve	Sayre, Matt	S8	Y	A	01-JUN-2016	
	120299	Athletics: Assets/Maj Equip Reserve	Sayre, Matt	S8	Y	A	27-JUN-2016	
	120302	Athletics	Sayre, Matt	S8	Y	A	31-OCT-2008	
	120500	Cheerleaders	Sayre, Matt	S8	Y	A	31-OCT-2008	
	120600	Sports Band	Sayre, Matt	S8	Y	A	01-MAR-2015	
	120900	Intercollegiate Athletic Lottery	Sayre, Matt	B1	Y	A	03-APR-2012	
	120950	Unallocated Athletic Gate Receipts			N	A	06-SEP-1995	
	120980	Compensated Absences Accrual Fund	Sayre, Matt	B1	Y	A	31-JAN-2009	
24		Health Services					07-JUL-2003	
	130000	Health Center			N	A	05-JUN-1998	
	130010	Health Center	D'Amato, Anna	S8	Y	A	03-APR-2017	
	130011	Health Center:Minor Equip Reserve	D'Amato, Anna	S8	Y	A	03-APR-2017	
	130012	Health: Fam.Planning Expansion Proj	D'Amato, Anna	S8	Y	A	03-APR-2017	
	130098	Health Cntr: Bldg Maint Reserve	D'Amato, Anna	S8	Y	A	03-APR-2017	
	130099	Health Cntr: Asset/Maj Equip Reserv	D'Amato, Anna	S8	Y	A	03-APR-2017	
	130980	Compensated Absences Accrual Fund	D'Amato, Anna	B1	Y	A	03-APR-2017	
25		Parking					16-JUL-1998	
	140000	Parking			N	A	01-JUL-1992	
	140010	Parking	Gibson, Robert	B1	Y	A	16-JUL-2018	
	140011	Parking Assets/Maj Equip Reserve	Gibson, Robert	B1	Y	A	16-JUL-2018	
	140012	Parking: Lot Repair Reserve	Gibson, Robert	B1	Y	A	16-JUL-2018	
	140980	Compensated Absences Accrual Fund	Gibson, Robert	B1	Y	A	16-JUL-2018	
26		Bookstores					16-JUL-1998	
	150000	Bookstores			N	A	01-JUL-1992	
	150010	Bookstore Operations	Larvick, Steven	B1	Y	A	14-JUL-2014	
	150099	Bookstore Oper Depre/Asset Replacem	Larvick, Steven	B1	Y	A	14-JUL-2014	
	150980	Compensated Absences Accrual Fund	Larvick, Steven	B1	Y	A	13-NOV-2014	
27		Other Rentals					16-JUL-1998	
	160000	Other Rentals			N	A	01-JUL-1992	
29		Other Auxiliaries					16-JUL-1998	
	190000	Other Auxiliaries			N	A	01-JUL-1992	
	190001	Miscellaneous Auxiliaries			N	A	01-JUL-1992	
	130013	Student Health Cost Reimbursement	Perkinson, Gregory	S8	Y	A	21-DEC-2017	
	190009	Fitness Center			N	A	09-NOV-2001	
	190010	Daniel Meyer Fitness Center	Sayre, Matt	B1	Y	A	12-MAY-2015	
	190011	Fitness Cntr Depre/Asset Replacem	Sayre, Matt	B1	Y	A	31-OCT-2008	
	190012	Fitness Center Minor Equip Reserve	Sayre, Matt	B1	Y	A	01-JUN-2009	
	190013	Fitness Cntr Building Maint Reserve	Sayre, Matt	B1	Y	A	01-JUN-2016	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	190030	Recreation Tags - PE Dept	King, John	B1	Y	A	21-JUL-2016	
	190049	Library Document Services			N	A	01-JUL-2001	
	190050	Library Document Services	Gayton, Jeffrey	B1	Y	A	07-AUG-2014	
	190051	Library Doc Assets/Maj EquipReserve	Gayton, Jeffrey	B1	Y	A	27-JUN-2016	
	190100	Recreation Center			N	A	01-AUG-2016	
	190120	Recreation Center Operations	Lecomte, Hugues	B1	Y	A	23-JAN-2018	
	190121	Recreation Cntr:Equip Res\Inventory	Lecomte, Hugues	B1	Y	A	24-JAN-2018	
	190122	Recreation Cntr: Building Maint Res	Lecomte, Hugues	B1	Y	A	23-JAN-2018	
	190123	Recreation Cntr:Minor Equip Reserve	Lecomte, Hugues	B1	Y	A	23-JAN-2018	
	190980	Compensated Absences Accrual Fund	Larvick, Steven	B1	Y	A	01-DEC-2004	
	199995	Aux. Enterprises Management Fund	Larvick, Steven	B1	Y	A	09-APR-1997	
	199999	Incidental Fees Clearing/Reserve	Larvick, Steven	S8	Y	A	09-AUG-2006	
30		Restricted Funds - I					01-JUL-1992	
31		Federal Funds - Restricted					01-JUL-1992	
	200000	Federal Grant Direct			N	A	01-JUL-1992	
	AIDX20	Agcy Intrntl Dvlmt Grant Direct			N	A	01-JUL-1992	
	DHHS20	Health Human SVSC Grant Direct			N	A	01-JUL-1992	
	DODX20	Dept of Defense Grants Direct			N	A	01-JUL-1992	
	DOEX20	Dept of Energy Grant Direct			N	A	01-JUL-1992	
	DOTX20	Dept of Transportation Grants Dir			N	A	01-JUL-1992	
	DVAX20	Dept Vets Affairs Grant Direct			N	A	01-JUL-1992	
	EPAX20	Envir Protect Agcy Grants Dir			N	A	01-JUL-1992	
	203200	Environmental Protection Agency			N	A	01-JUN-2010	
	FEMA20	Fed Emergcy Mgt Agy Grant Direct			N	A	01-JUL-1992	
	HUDX20	Housing & Urban Dev Grants Dir			N	A	01-JUL-1992	
	NARA20	Nat Archive & Rec Admn Grant Direct			N	A	01-JUL-1992	
	NASA20	NASA Grants Direct			N	A	01-JUL-1992	
	NFAH20	Edtn Arts & Humanities Grnts Dir			N	A	01-JUL-1992	
	203100	National Endowment for the Arts			N	A	19-SEP-1995	
	203300	National Endowment for Humanities			N	A	05-JUL-1995	
	203500	Institute of Museum Services			N	A	01-JUL-1992	
	203520	IMLS: Library Digitization Project			N	A	01-JUN-2001	
	NRCX20	Nuclear Reg Comm Grant Direct			N	A	01-JUL-1992	
	NSFX20	Ntl Science Fdtn Grants Direct			N	A	01-JUL-1992	
	OTHR20	Other Fed Agcy Grant Direct			N	A	01-JUL-1992	
	204400	Corporation for Natl' & Comm. Service			N	A	24-APR-2003	
	SBAX20	Small Business Adm Grants Dir			N	A	01-JUL-1992	
	USDA20	Dept of Agr Grant Direct			N	A	01-JUL-1992	
	USDC20	Dept of Commerce Grant Direct			N	A	01-JUL-1992	
	205100	Economic Development Admin			N	A	01-DEC-2005	
	205200	PTFP-Pub Telecom Facilities Plng	Westhelle, Paul		N	A	28-SEP-2012	
	USDE20	US Dept of Ed Grant Direct			N	A	01-JUL-1992	
	205400	Prior Year TITLE IV to be Repaid			N	A	01-JUL-1992	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	205402	Prior Year Pell to be Repaid	Larvick, Steven	B1	Y	A	22-APR-2014	
	205414	Federal College Work Study			N	A	06-NOV-2001	
	205439	FY2019 Federal Work Study Program	Duncan, Kristen	B1	Y	A	01-JUL-2018	
	205444	Federal Pell Grant Program			N	A	06-NOV-2001	
	205460	FY2010 Federal Pell Grant Program	Duncan, Kristen	B1	Y	A	21-MAR-2017	
	205468	FY2018 Federal Pell Grant Program	Duncan, Kristen	B1	Y	A	30-OCT-2018	
	205469	FY2019 Federal Pell Grant Program	Duncan, Kristen	B1	Y	A	01-JUL-2018	
	205474	Federal SEO Grant Program			N	A	06-NOV-2001	
	205499	FY2019 Federal SEO Grant Program	Duncan, Kristen	B1	Y	A	01-JUL-2018	
	205520	USDE: Child Care Program			N	A	06-NOV-2001	
	205550	USDE Foreign Language Project			N	A	06-NOV-2001	
	205559	USDE Student Support Services Prog.			N	A	06-NOV-2001	
	205640	USDE:9/11-8/16 Student Supp Serv #2			N	A	01-AUG-2011	
	205646	USDE: 08/21 ACC22G Success Southern	Reeder, Jane	B1	Y	A	01-AUG-2016	
	205590	USDE:Drug/Alcohol Prevention			N	A	06-NOV-2001	
	205637	USDE: 09/22 PVS23G McNair Post Bacc	Southard, Peggy	B1	Y	A	01-SEP-2017	
	205650	Federal National ACG Grants			N	A	28-AUG-2006	
	205670	Federal SMART Grant			N	A	28-AUG-2006	
	205680	SO Teachers for English Lang Dev			N	A	01-AUG-2007	
	205700	Federal TEACH Grant			N	A	01-JUL-2009	
	205941	FY2019 Federal TEACH Grant Program	Duncan, Kristen	B1	Y	A	01-JUL-2018	
	USDH20	Dept of Homeland Security Grant Dir			N	A	01-JUL-2006	
	USDI20	Dept of Interior Grants Direct			N	A	01-JUL-1992	
	205710	Bureau of Land Mgmt. Grants Direct			N	A	01-JUL-1992	
	205711	BLM: Medford Office Grants			N	A	01-JUL-1992	
	205730	BLM: Roseburg District Grants Dir.			N	A	01-JUL-1992	
	205740	BLM:Klamath Falls Grants Direct			N	A	01-JUL-1992	
	205791	BLM: Lakeview District Grants Dir.			N	A	01-JUL-1992	
	205850	BLM: Portland-State Off-Grants Dir.			N	A	01-MAY-2010	
	205861	BLM: 07/21 BI132G Fall in the Field	Janes, Stewart	B1	Y	A	01-JUL-2016	
	205862	BLM: 08/21 AR111G Buck Rock Tunnel	Tveskov, Mark	B1	Y	A	01-AUG-2016	
	205863	BLM: 09/22 BI135G CSNM Monitoring	Janes, Stewart	B1	Y	A	01-SEP-2017	
	205864	BLM: 09/21 BI138G Spotted Frog	Parker, Michael	B1	Y	A	01-SEP-2018	
	205880	BLM: Burns District Grants Dir.			N	A	01-JUN-1998	
	205900	BLM: Winema District Grants Dir.			N	A	01-AUG-1998	
	206400	U.S. Geological Survey			N	A	01-JUN-2001	
	206450	National Park Service			N	A	01-SEP-2002	
	206477	NPS: 10/18 ENV18G Veg Mapping	Smith, Vincent	B1	Y	A	26-SEP-2017	
	206478	NPS: 07/19 AR112G Landscape of War	Tveskov, Mark	B1	Y	A	08-OCT-2018	
	206479	NPS: 01/19 BI136G KN Admin Support	Parker, Michael	B1	Y	A	01-SEP-2017	
	USDJ20	Dept of Justice Grants Direct			N	A	01-JUL-1992	
	USDL20	Dept of Labor Grants Direct			N	A	01-JUL-1992	
	USDS20	Dept of State Grants Direct			N	A	01-JUL-1992	
	USDT20	Dept of Treasury Grants Dir			N	A	01-JUL-1992	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****		
				CODE	ENTR	STAT	EFF	TERM	
	USIA20	US Informtn Agency Grant Direct					N	A	01-JUL-1992
	206912	NAFSA Exchange Programs					N	A	29-SEP-1995
	USIP20	U S Inst of Peace Grant Direct					N	A	01-JUL-1992
	USPC20	Peace Corps Grant Direct					N	A	01-JUL-1992
	240000	Federal Grant Subdirect					N	A	01-JUL-1992
	AIDX24	Agcy Intrntl Dvlmt Grant Subdirect					N	A	01-JUL-1992
	DHHS24	Health Human SVSC Grant Subdirect					N	A	01-JUL-1992
	DODX24	Dept of Defense Grants Subdirect					N	A	01-JUL-1992
	241600	Oregon University System					N	A	14-FEB-2000
	DOEX24	Dept of Energy Grant Subdirect					N	A	01-JUL-1992
	DOTX24	Dept of Transportation Grant Subdir					N	A	01-JUL-1992
	DVAX24	Dept Vets Affairs Grant Subdirect					N	A	01-JUL-1992
	EPAX24	Envir Protect Agcy Grants Subdir					N	A	01-JUL-1992
	FEMA24	Fed Emergcy Mgt Agy Grant Subdirect					N	A	01-JUL-1992
	HUDX24	Housing & Urban Dev Grants Subdir					N	A	01-JUL-1992
	NARA24	Nat Archive & Rec Admn Grant Subdir					N	A	01-JUL-1992
	NASA24	NASA Grants Subdirect					N	A	01-JUL-1992
	243010	Oregon State University					N	A	01-JUL-1992
	243050	Universities Space Research Assoc.					N	A	01-JUL-1992
	243100	Oregon NASA Space Grant Consortium					N	A	01-MAY-2005
	NFAH24	Fdtn Arts & Humanities Grnts Subdir					N	A	01-JUL-1992
	243310	Chamber Music America					N	A	27-JUN-1995
	243340	Oregon Council for the Humanities					N	A	03-APR-1996
	243350	State of Oregon					N	A	01-FEB-2006
	243354	OR: 06/18 LIB10G Digitizing Collect	Gayton, Jeffrey	B1	Y	A	N	A	01-JUL-2017
	NRX24	Nuclear Reg Comm Grant Subdirect					N	A	01-JUL-1992
	NSFX24	Ntl Science Fdtn Grants Subdirect					N	A	01-JUL-1992
	243600	Math Learning Center at PSU					N	A	10-DEC-1997
	243621	OSU/NSF: 08/19 BI131G Dimensions	Oline, David	B1	Y	A	N	A	17-MAR-2016
	243622	RUI/NSF: 08/19 ENV20G Waste Reuse	Trammell, Erick	B1	Y	A	N	A	01-DEC-2017
	OTHR24	Other Fed Agcy Grant Subdirect					N	A	01-JUL-1992
	243700	University of Pittsburgh - NIH					N	A	01-NOV-2001
	243710	Assoc. Liaison Office - USAID					N	A	01-AUG-2003
	SBAX24	Small Business Adm Grants Subdir					N	A	01-JUL-1992
	USDA24	Dept of Agr Grant Subdirect					N	A	01-JUL-1992
	244810	USDA: Lane Community College					N	A	10-AUG-1998
	USDC24	Dept of Commerce Grant Subdirect					N	A	01-JUL-1992
	243400	HDR Engineering, Inc.					N	A	14-NOV-2008
	USDE24	US Dept of Ed Grant Subdirect					N	A	01-JUL-1992
	245410	Oregon University System					N	A	23-MAR-2000
	241624	OUS/USDE Summer Enrichment 2011					N	A	01-JAN-2011
	245440	National Writing Project Corp.					N	A	01-MAY-2000
	245459	NWP: 07/18 ENG27G College-Ready	Perrow Della Santana, Marga	B1	Y	A	N	A	01-MAR-2017
	245461	NWP/USDE: 08/18 ENG28G 17-18 SEED	Perrow Della Santana, Marga	B1	Y	A	N	A	01-MAY-2017

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	245462	NWP: 05/19 ENG29G High-Need Schools	Lundahl, Merrilyne	B1	Y	A	01-MAR-2018	
	245460	District of Columbia			N	A	01-SEP-2000	
	245470	Southern Oregon Ed Service District			N	A	01-JAN-2004	
	245480	Oregon Department of Education			N	A	01-JUN-2004	
	245483	ODE/USDE: 09/18 ECP99G Acad Lat	Jones, Rachel	B1	Y	A	08-AUG-2018	
	USDH24	Dept of Homeland Sec Grant Subdir			N	A	01-JUL-2006	
	USDI24	Dept of Interior Grants Subdirect			N	A	01-JUL-1992	
	245700	Bureau of Land Management			N	A	01-JUL-1998	
	245710	OSU Cooperative Forest Ecosystem Re			N	A	01-JUL-1998	
	245720	Friends Cascade Siskyou Nat'l Monu			N	A	01-NOV-2016	
	USDJ24	Dept of Justice Grants Subdirect			N	A	01-JUL-1992	
	USDL24	Dept of Labor Grants Subdirect			N	A	01-JUL-1992	
	USDS24	Dept of State Grants Subdirect			N	A	01-JUL-1992	
	USDT24	Dept of Treasury Grants Subdirect			N	A	01-JUL-1992	
	USIA24	US Informtn Agency Grant Subdirect			N	A	01-JUL-1992	
	USIP24	U S Inst of Peace Grant Sundirect			N	A	01-JUL-1992	
	USPC24	Peace Corps Grant Subdirect			N	A	01-JUL-1992	
	250000	Federal Contract Direct			N	A	01-JUL-1992	
	AIDX25	Agcy Intrntl Dvlmt Cntr Direct			N	A	01-JUL-1992	
	DHHS25	Health Human SVSC Cntr Direct			N	A	01-JUL-1992	
	DODX25	Dept of Defense Contracts Direct			N	A	01-JUL-1992	
	DOEX25	Dept of Energy Contr Direct			N	A	01-JUL-1992	
	DOTX25	Dept of Transportation Cntr Dir			N	A	01-JUL-1992	
	DVAX25	Dept Vets Affairs Cntr Direct			N	A	01-JUL-1992	
	EPAX25	Envir Protect Agcy Cntr Direct			N	A	01-JUL-1992	
	FEMA25	Fed Emergcy Mgt Agy Contr Direct			N	A	01-JUL-1992	
	HUDX25	Housing & Urban Dev Cntr Dir			N	A	01-JUL-1992	
	NARA25	Nat Archive & Rec Admn Cntr Direct			N	A	01-JUL-1992	
	NASA25	NASA Cntr Direct			N	A	01-JUL-1992	
	NFAH25	Fdtn Arts & Humanities Cntr Direct			N	A	01-JUL-1992	
	NRCX25	Nuclear Reg Comm Cntr Direct			N	A	01-JUL-1992	
	NSFX25	Ntl Science Fdtn Cntr Direct			N	A	01-JUL-1992	
	OTHR25	Other Fed Agcy Contracts Direct			N	A	01-JUL-1992	
	SBAX25	Small Business Adm Cntr Direct			N	A	01-JUL-1992	
	USDA25	Dept of Agr Contr Direct			N	A	01-JUL-1992	
	254920	Rogue River National Forest Service			N	A	21-JUL-1995	
	254932	USFS: 12/19 BI134G Pop Assess	Southworth, Darlene	B1	Y	A	11-APR-2018	
	254940	USFS: Winema National Forest			N	A	01-JUL-1992	
	254960	USFS: Klamath National Forest			N	A	01-FEB-1998	
	254980	Mt. Baker - Snoqualmie Natl FS			N	A	01-AUG-1998	
	254990	USFS: Pacific NW Research Station			N	A	01-SEP-1998	
	255110	USFS: Pacific SW Research Station			N	A	29-JAN-1999	
	255120	USFS: ARRA AFR Collins SW Or Fire			N	A	01-JAN-2012	
	255131	USFS: 09/20 AR118G Chinese Mining	Rose, Chelsea	B1	Y	A	14-AUG-2018	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	USDC25	Dept of Commerce Contr Direct		N		A	01-JUL-1992	
	USDE25	US Dept of Ed Contr Direct		N		A	01-JUL-1992	
	USDH25	Dept of Homeland Security Cntr Dir		N		A	01-JUL-2006	
	USDI25	Dept of Interior Contr Direct		N		A	01-JUL-1992	
	255700	USDI Forest Serv-Joint Fire Sci Pro		N		A	03-OCT-2005	
	255800	BLM Medford District Office		N		A	01-AUG-1997	
	255870	BLM Burns District Office		N		A	01-AUG-1997	
	255900	USGS, NW Biological Science Center		N		A	01-AUG-1997	
	255920	US Fish & Wildlife, Yreka Office		N		A	01-JUL-2003	
	255950	US Forest Service, Oregon St.Office		N		A	01-MAY-1999	
	255960	US Fish and Wildlife, Nevada Office		N		A	27-DEC-2006	
	255970	US Forest Serv, Medicine Bow-Routt		N		A	01-JUN-2003	
	255980	US Forest Serv, Rocky Mt Research S		N		A	01-MAR-2005	
	USDJ25	Dept of Justice Cntr Direct		N		A	01-JUL-1992	
	USDL25	Dept of Labor Cntr Direct		N		A	01-JUL-1992	
	USDS25	Dept of State Cntr Direct		N		A	01-JUL-1992	
	USDT25	Dept of Treasury Cntr Direct		N		A	01-JUL-1992	
	USIA25	US Informtn Agency Contr Direct		N		A	01-JUL-1992	
	USIP25	U S Inst of Peace Cntr Direct		N		A	01-JUL-1992	
	USPC25	Peace Corps Contract direct		N		A	01-JUL-1992	
270000		Federal Contract Subdirect		N		A	01-JUL-1992	
	AIDX27	Agcy Intrntl Dvlmt Cntr Subdirect		N		A	01-JUL-1992	
	DHHS27	Health Human SVSC Cntr Subdirect		N		A	01-JUL-1992	
	DODX27	Dept of Defense Contract Subdirect		N		A	01-JUL-1992	
	DOEX27	Dept of Energy Contr Subdirect		N		A	01-JUL-1992	
	DOTX27	Dept of Transportation Cntr Subdir		N		A	01-JUL-1992	
	DVAX27	Dept Vets Affairs Cntr Subdirect		N		A	01-JUL-1992	
	EPAX27	Envir Protect Agcy Cntr Subdir		N		A	01-JUL-1992	
	FEMA27	Fed Emergcy Mgt Agy Contr Subdirect		N		A	01-JUL-1992	
	275760	University of Oregon		N		A	01-JUL-2010	
	HUDX27	Housing & Urban Dev Cntr Subdir		N		A	01-JUL-1992	
	NARA27	Nat Archive & Rec Admn Cntr Subdir		N		A	01-JUL-1992	
	NASA27	NASA Cntr Subdirect		N		A	01-JUL-1992	
	NFAH27	Fdtn Arts & Humanities Cntr Subdir		N		A	01-JUL-1992	
	NRCX27	Nuclear Reg Comm Cntr Subdirect		N		A	01-JUL-1992	
	NSFX27	Ntl Science Fdtn Cntr Subdirect		N		A	01-JUL-1992	
	273930	Rogue Community College		N		A	01-DEC-2011	
	OTHR27	Other Fed Agcy Cntr Subdirect		N		A	01-JUL-1992	
	SBAX27	Small Business Adm Cntr Subdir		N		A	01-JUL-1992	
	274510	Lane Community College		N		A	01-JUL-1992	
	274579	LCC/SBA: 12/18 SBD85G SBDC Core	Doak, Marshall	B1	Y	A	01-JAN-2018	
	USDA27	Dept of Agr Contr Subdirect		N		A	01-JUL-1992	
	275100	Lane Community College		N		A	01-NOV-1999	
	275150	City of Gold Hill		N		A	01-AUG-2016	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	USDC27	Dept of Commerce Contr Subdirect		N		A	01-JUL-1992	
	USDE27	US Dept of Ed Contr Subdirect		N		A	01-JUL-1992	
	USDH27	Dept of Homeland Sec Contr Subdir		N		A	01-JUL-2006	
	USDI27	Dept of Interior Contr Subdirect		N		A	01-JUL-1992	
	275710	U.S. Fish & Wildlife Service		N		A	01-FEB-1998	
	275711	The Oregon Natural Heritage Program		N		A	01-FEB-1998	
	275750	U.S. Geological Survey		N		A	01-AUG-1998	
	275751	Oregon State University		N		A	01-AUG-1998	
	275770	California Dept of Fish & Wildlife		N		A	01-MAY-2004	
	USDJ27	Dept of Justice Cntr Subdirect		N		A	01-JUL-1992	
	USDL27	Dept of Labor Cntr Subdirect		N		A	01-JUL-1992	
	USDS27	Dept of State Cntr Subdirect		N		A	01-JUL-1992	
	USDT27	Dept of Treasury Cntr Subdirect		N		A	01-JUL-1992	
	USIA27	US Informtn Agency Contr Subdirect		N		A	01-JUL-1992	
	USIP27	U S Inst of Peace Cntr Subdirect		N		A	01-JUL-1992	
	USPC27	Peace Corps Contract Subdirect		N		A	01-JUL-1992	
280000		Federal Cooperative Agreements		N		A	01-JUL-1992	
	AIDX28	Agcy Intrntl Dvlmt Coop Agreements		N		A	01-JUL-1992	
	DHHS28	Health Human SVSC Coop Agreements		N		A	01-JUL-1992	
	DODX28	Dept of Defense Coop Agreements		N		A	01-JUL-1992	
	DOEX28	Dept of Energy Coop Agreement		N		A	01-JUL-1992	
	DOTX28	Dept of Transportation Coop Agree		N		A	01-JUL-1992	
	DVAX28	Dept Vets Affairs Coop Agreements		N		A	01-JUL-1992	
	EPAX28	Envir Protect Agcy Coop Agreements		N		A	01-JUL-1992	
	FEMA28	Fed Emergcy Mgt Agy Coop Agreement		N		A	01-JUL-1992	
	HUDX28	Housing & Urban Dev Coop Agreeent		N		A	01-JUL-1992	
	NARA28	Nat Archive & Rec Admn Coop Agree		N		A	01-JUL-1992	
	NASA28	NASA Coop Agreements		N		A	01-JUL-1992	
	NFAH28	Fdtn Arts & Humanities Coop Agrmt		N		A	01-JUL-1992	
	NRCX28	Nuclear Reg Comm Coop Agreement		N		A	01-JUL-1992	
	NSFX28	Ntl Science Fdtn Coop Agreeents		N		A	01-JUL-1992	
	OTHR28	Other Fed Agcy Coop Agreements		N		A	01-JUL-1992	
	SBAX28	Small Business Adm Coop Agreements		N		A	01-JUL-1992	
	USDA28	Dept of Agr Coop Agreements		N		A	01-JUL-1992	
	284810	U.S. Forest Service		N		A	20-JUN-1995	
	284811	Pacific NW Research Station		N		A	20-JUN-1995	
	USDC28	Dept of Commerce Coop Agreements		N		A	01-JUL-1992	
	USDE28	US Dept of Ed Coop Agreement		N		A	01-JUL-1992	
	USDH28	Dept of Homeland Sec Coop Agreement		N		A	01-JUL-2006	
	USDI28	Dept of Interior Coop Agreements		N		A	01-JUL-1992	
	USDJ28	Dept of Justice Coop Agreements		N		A	01-JUL-1992	
	USDL28	Dept of Labor Coop Agreements		N		A	01-JUL-1992	
	USDS28	Dept of State Coop Agreements		N		A	01-JUL-1992	
	USDT28	Dept of Treasury Coop Agreements		N		A	01-JUL-1992	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	USIA28	US Informtn Agency Coop Agreement		N		A	01-JUL-1992	
	USIP28	U S Inst of Peace Coop Agreements		N		A	01-JUL-1992	
	USPC28	Peace Corps Coop Agreements		N		A	01-JUL-1992	
	290000	Federal Other		N		A	01-JUL-1992	
	AIDX29	Agcy Intrntl Dvlmt Other		N		A	01-JUL-1992	
	DHHS29	Health Human SVSC Other		N		A	01-JUL-1992	
	DODX29	Dept of Defense Other		N		A	01-JUL-1992	
	DOEX29	Dept of Energy Other		N		A	01-JUL-1992	
	DOTX29	Dept of Transportation Other		N		A	01-JUL-1992	
	DVAX29	Dept Vets Affairs Other		N		A	01-JUL-1992	
	EPAX29	Envir Protect Agcy Other		N		A	01-JUL-1992	
	FEMA29	Fed EMergcy Mgt Agcy Other		N		A	01-JUL-1992	
	HUDX29	Housing & Urban Dev Other		N		A	01-JUL-1992	
	NARA29	Nat Archive & Rec Admn Other		N		A	01-JUL-1992	
	NASA29	NASA Other		N		A	01-JUL-1992	
	NFAH29	Fdtn Arts & Humanities Other		N		A	01-JUL-1992	
	NRCX29	Nuclear Reg Comm Other		N		A	01-JUL-1992	
	NSFX29	Ntl Science Fdtn Other		N		A	01-JUL-1992	
	OTHR29	Other Fed Agcy Other		N		A	01-JUL-1992	
	SBAX29	Small Business Adm Other		N		A	01-JUL-1992	
	USDA29	Dept of Agr Other		N		A	01-JUL-1992	
	USDC29	Dept of Commerce Other		N		A	01-JUL-1992	
	USDE29	US Dept of Ed Other		N		A	01-JUL-1992	
	295589	Federal Direct Loan Program		N		A	01-JUL-1997	
	USDH29	Dept of Homeland Security Other		N		A	01-JUL-2006	
	USDI29	Dept of Interior Other		N		A	01-JUL-1992	
	USDJ29	Dept of Justice Other		N		A	01-JUL-1992	
	USDL29	Dept of Labor Other		N		A	01-JUL-1992	
	USDS29	Dept of State Other		N		A	01-JUL-1992	
	USDT29	Dept of Treasury Other		N		A	01-JUL-1992	
	USIA29	US Informtn Agency Other		N		A	01-JUL-1992	
	USIP29	U S Inst of Peace Other		N		A	01-JUL-1992	
	USPC29	Peace Corps Other		N		A	01-JUL-1992	
	299999	F/A - Federal	Larvick, Steven	B1	Y	A	28-SEP-2012	
32		State of Oregon Funds - Restricted					01-JUL-1992	
	300000	Oregon Grant Direct		N		A	01-JUL-1992	
	OAFS30	Adult & Family Svc Grant Direct		N		A	01-JUL-1992	
	OAGR30	Agriculture Grants Direct		N		A	01-JUL-1992	
	OART30	Arts Commission Grant Direct		N		A	01-JUL-1992	
	OCJC30	Criminal Just Cncl Grant Direct		N		A	01-JUL-1992	
	OCOR30	Corrections Div Grant Direct		N		A	01-JUL-1992	
	OCS30	Childrens Services Grant Direct		N		A	01-JUL-1992	
	ODEQ30	Environmental Quality Grant Direct		N		A	01-JUL-1992	
	ODEX30	Education Dept Grants Direct		N		A	01-JUL-1992	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	ODFW30	Fish & Wildlife Grants Direct			N	A	01-JUL-1992	
	ODOT30	Transportation Grants Direct			N	A	01-JUL-1992	
	ODVA30	Veterans Affairs Grant Direct			N	A	01-JUL-1992	
	ODVR30	Voc Rehab Grant Dir			N	A	01-JUL-1992	
	OECD30	Economic Development Grant Direct			N	A	01-JUL-1992	
	OEDN30	Ed Net Grants Direct			N	A	01-JUL-1992	
	OEMP30	Employment Grant Direct			N	A	01-JUL-1992	
	OENG30	Energy Grant Direct			N	A	01-JUL-1992	
	OFOR30	Forestry Dept Grants Direct			N	A	01-JUL-1992	
	304410	Oregon Dept Forestry-Southwest Dist			N	A	01-DEC-2010	
	OGEO30	Geology Dept Grants Direct			N	A	01-JUL-1992	
	OHDX30	Health Div Grant Direct			N	A	01-JUL-1992	
	OMHD30	Mental Health Div Grant Direct			N	A	01-JUL-1992	
	OOTH30	Other Ore State Agcy Grants Dir			N	A	01-JUL-1992	
	305810	Ore. Council for the Humanities			N	A	01-JUL-1992	
	305820	Higher Education Coordinating Comm			N	A	01-JUL-2016	
	305822	HECC: 06/17 MTH08G OER MTH243/244	Shrewsbury, Larry	B1	Y	A	01-JUL-2016	
	305830	Jackson County Cultural Coalition			N	A	01-MAR-2017	
	305840	Teacher Standards and Practices Com			N	A	01-APR-2017	
	305841	TSPC: 08/19 EDU78G Teacher Accred	King, John	B1	Y	A	29-AUG-2018	
	305910	Oregon Division of State Lands			N	A	21-JUL-1995	
	305920	Oregon Dept. of Parks & Recreation			N	A	01-APR-2010	
	305930	Oregon University System			N	A	01-JUL-1998	
	305931	Portland State University			N	A	01-JUL-1998	
	305950	OUS Office of the Chancellor			N	A	01-NOV-1999	
	305990	Comm. Colleges & Workforce Developm			N	A	01-DEC-2002	
	OPAR30	Parks & Recreation Grant Direct			N	A	01-JUL-1992	
	OSCH30	Scholarship Comm Grant Direct			N	A	01-JUL-1992	
	306413	State Need Grant\Cash Awards			N	A	01-JUL-1992	
	306438	FY2018 Oregon Opportunity Grant Pro	Duncan, Kristen	B1	Y	A	01-JUL-2017	
	306439	FY2019 Oregon Opportunity Grant Pro	Duncan, Kristen	B1	Y	A	01-JUL-2018	
	OSPX30	State Police Grant Direct			N	A	01-JUL-1992	
310000		Oregon Grant Subdirect			N	A	01-JUL-1992	
	OAFS31	Adult & Family Svc Grant Subdirect			N	A	01-JUL-1992	
	OAGR31	Agriculture Grants Subdirect			N	A	01-JUL-1992	
	OART31	Arts Commission Grant Subdirect			N	A	01-JUL-1992	
	OCJC31	Criminal Just Cncl Grant Subdirect			N	A	01-JUL-1992	
	OCOR31	Corrections Div Grant Subdirect			N	A	01-JUL-1992	
	OCSD31	Childrens Services Grant Subdirect			N	A	01-JUL-1992	
	ODEQ31	Environmental Quality Grant Subdir			N	A	01-JUL-1992	
	ODEX31	Education Dept Grants Subdirect			N	A	01-JUL-1992	
	ODFW31	Fish & Wildlife Grants Subdir			N	A	01-JUL-1992	
	ODOT31	Transportation Grants Subdir			N	A	01-JUL-1992	
	311110	University of Oregon			N	A	01-NOV-2005	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	311121	RVTD/ODOT: 06/19 STN03G Drive Less	Wilson, Janelle	B1	Y	A	01-AUG-2017	
	ODVA31	Veterans Affairs Grant Subdirect			N	A	01-JUL-1992	
	ODVR31	Voc Rehab Grant Subdir			N	A	01-JUL-1992	
	OECD31	Econ Development Grant Subdirect			N	A	01-JUL-1992	
	311310	So.Oregon Regional Econ.Devel.Inc.			N	A	30-JAN-1997	
	311410	Lane Community College			N	A	01-JAN-1999	
	311433	LCC/OBDD: 06/19 SBD84G SBDC Support	Doak, Marshall	B1	Y	A	01-JUL-2017	
	311421	OUS/ATI: 8/2018 ITS03G Sprint Nexte	Battaglia, Thomas	B1	Y	A	14-AUG-2018	
	OEDN31	Ed Net Grants Subdirect			N	A	01-JUL-1992	
	OEMP31	Employment Grant Subdirect			N	A	01-JUL-1992	
	OENG31	Energy Grant Subdirect			N	A	01-JUL-1992	
	OFOR31	Forestry Dept Grants Subdir			N	A	01-JUL-1992	
	OGEO31	Geology Dept Grants Subdirect			N	A	01-JUL-1992	
	OHDX31	Health Div Grant Subdirect			N	A	01-JUL-1992	
	OMHD31	Mental Health Div Grant Subdirect			N	A	01-JUL-1992	
	OOTH31	Other Ore State Agcy Grants Subdir			N	A	01-JUL-1992	
	312500	Oregon Department of CCWD			N	A	11-DEC-2012	
	312510	Linn-Benton Community College			N	A	01-JUN-2018	
	312511	LBCC/HECC: 06/19 BI137G BI101/102	Ferguson, Carol	B1	Y	A	01-JUN-2018	
	312512	LBCC/HECC: 06/19 CRM03G CCJ230	Sanchez, Shanell	B1	Y	A	01-JUN-2018	
	OPAR31	Parks & Recreation Grant Subdirect			N	A	01-JUL-1992	
	OSCH31	Scholarship Comm Grant Subdirect			N	A	01-JUL-1992	
	OSPX31	State Police Grant Subdirect			N	A	01-JUL-1992	
320000		Oregon Contract Direct			N	A	01-JUL-1992	
	OAFS32	Adult & Family Svc Cntr Direct			N	A	01-JUL-1992	
	OAGR32	Agriculture Cntr Direct			N	A	01-JUL-1992	
	OART32	Arts Commission Contract Direct			N	A	01-JUL-1992	
	OCJC32	Criminal Just Cncl Contract Direct			N	A	01-JUL-1992	
	OCOR32	Corrections Div Contract Direct			N	A	01-JUL-1992	
	OCSD32	Childrens Services Cntr Direct			N	A	01-JUL-1992	
	ODEQ32	Environmental Quality Cntr Direct			N	A	01-JUL-1992	
	ODEX32	Education Dept Cntr Direct			N	A	01-JUL-1992	
	ODFW32	Fish & Wildlife Cntr Direct			N	A	01-JUL-1992	
	314100	ODFW Rogue Watershed Dist Office			N	A	15-JAN-2002	
	ODOT32	Transportation Cntr Direct			N	A	01-JUL-1992	
	322715	ODOT: 12/27 AR121G ODOT Umbrella	Rose, Chelsea	B1	Y	A	01-JAN-2018	
	ODVA32	Veterans Affairs Contract Direct			N	A	01-JUL-1992	
	ODVR32	Voc Rehab Cntr Direct			N	A	01-JUL-1992	
	OECD32	Econ Development Contract Direct			N	A	01-JUL-1992	
	323511	EDD: 94/95 Small Bus.Devel.Center			N	A	01-JUL-1992	
	OEDN32	Ed Net Cntr Direct			N	A	01-JUL-1992	
	OEMP32	Employment Cntr Direct			N	A	01-JUL-1992	
	OENG32	Energy Contract Direct			N	A	01-JUL-1992	
	OFOR32	Forestry Dept Cntr Direct			N	A	01-JUL-1992	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	OGEO32	Geology Dept Cntr Direct			N	A	01-JUL-1992	
	OHDX32	Health Div Cntr Direct			N	A	01-JUL-1992	
	OMHD32	Mental Health Div Cntr Direct			N	A	01-JUL-1992	
	OOTH32	Other Ore State Agcy Cntr Direct			N	A	01-JUL-1992	
	323700	Oregon Dept. of Human Services			N	A	01-APR-2001	
	323800	Enginneering &Tech Industry Council			N	A	01-AUG-2001	
	OPAR32	Parks & Recreation Cntr Direct			N	A	01-JUL-1992	
	305966	OPRD: 03/18 AR120G Champoeg	Tveskov, Mark	B1	Y	A	01-JUL-2017	
	305967	OPRD: 03/19 AR123G Kam Wah Chung	Rose, Chelsea	B1	Y	A	01-SEP-2018	
	OSCH32	Scholarship Comm Cntr Direct			N	A	01-JUL-1992	
	OSPX32	State Police Contract Direct			N	A	01-JUL-1992	
330000		Oregon Contract Subdirect			N	A	01-JUL-1992	
	OAFS33	Adult & Family Svc Cntr Subdirect			N	A	01-JUL-1992	
	OAGR33	Agriculture Cntr Subdirect			N	A	01-JUL-1992	
	OART33	Arts Commission Contract Subdirect			N	A	01-JUL-1992	
	OCJC33	Criminal Just Cncl Cntr Subdirect			N	A	01-JUL-1992	
	OCOR33	Corrections Div Contract Subdirect			N	A	01-JUL-1992	
	OCS33	Childrens Services Cntr Subdirect			N	A	01-JUL-1992	
	ODEQ33	Environmental Quality Cntr Subdir			N	A	01-JUL-1992	
	ODEX33	Education Dept Cntr Subdirect			N	A	01-JUL-1992	
	ODFW33	Fish & Wildlife Cntr Subdirect			N	A	01-JUL-1992	
	ODOT33	Transportation Cntr Subdirect			N	A	01-JUL-1992	
	ODVA33	Veterans Affairs Contract Subdirect			N	A	01-JUL-1992	
	ODVR33	Voc Rehab Cntr Subdir			N	A	01-JUL-1992	
	OECD33	Econ Development Contract Subdirect			N	A	01-JUL-1992	
	333710	Lane Community College			N	A	01-JAN-1998	
	OEDN33	Ed Net Cntr Subdirect			N	A	01-JUL-1992	
	OEMP33	Employment Cntr Subdirect			N	A	01-JUL-1992	
	OENG33	Energy Contract Subdirect			N	A	01-JUL-1992	
	OFOR33	Forestry Dept Cntr Subdir			N	A	01-JUL-1992	
	OGEO33	Geology Dept Cntr Subdir			N	A	01-JUL-1992	
	OHDX33	Health Div Cntr Subdirect			N	A	01-JUL-1992	
	OMHD33	Mental Health Div Cntr Subdirect			N	A	01-JUL-1992	
	OOTH33	Other Ore State Agcy Cntr Subdir			N	A	01-JUL-1992	
	333810	Oregon Watershed Enhancement Board			N	A	01-JUN-2001	
	333820	Rogue Community College			N	A	01-NOV-2015	
	333830	Klamath Community College			N	A	01-JAN-2016	
	OPAR33	Parks & Recreation Cntr Subdirect			N	A	01-JUL-1992	
	OSCH33	Scholarship Comm Cntr Subdirect			N	A	01-JUL-1992	
	OSPX33	State Police Contract Subdirect			N	A	01-JUL-1992	
340000		Oregon Cooperative Agreements			N	A	01-JUL-1992	
	OAFS34	Adult & Family Svc Coop Agreements			N	A	01-JUL-1992	
	OAGR34	Agriculture Coop Agreements			N	A	01-JUL-1992	
	OART34	Arts Commission Coop Agreements			N	A	01-JUL-1992	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	OCJC34	Criminal Just Cncl Coop Agreements			N	A	01-JUL-1992	
	OCOR34	Corrections Div Coop Agreements			N	A	01-JUL-1992	
	OCS34	Childrens Services Coop Agreements			N	A	01-JUL-1992	
	OSEQ34	Environmental Quality Coop Agreements			N	A	01-JUL-1992	
	ODEX34	Education Dept Coop Agreements			N	A	01-JUL-1992	
	ODFW34	Fish & Wildlife Coop Agreements			N	A	01-JUL-1992	
	ODOT34	Transportation Coop Agreements			N	A	01-JUL-1992	
	ODVA34	Veterans Affairs Coop Agreements			N	A	01-JUL-1992	
	ODVR34	Voc Rehab Coop Agreements			N	A	01-JUL-1992	
	OECD34	Econ Development Coop Agreements			N	A	01-JUL-1992	
	OEDN34	Ed Net Coop Agreements			N	A	01-JUL-1992	
	OEMP34	Employment Coop Agreements			N	A	01-JUL-1992	
	OENG34	Energy Coop Agreements			N	A	01-JUL-1992	
	OFOR34	Forestry Dept Coop Agreements			N	A	01-JUL-1992	
	OGEO34	Geology Dept Coop Agreements			N	A	01-JUL-1992	
	OHDX34	Health Div Coop Agreements			N	A	01-JUL-1992	
	OMHD34	Mental Health Div Coop Agreements			N	A	01-JUL-1992	
	OOTH34	Other Ore State Agcy Coop Agree			N	A	01-JUL-1992	
	OPAR34	Parks & Recreation Coop Agreements			N	A	01-JUL-1992	
	OSCH34	Scholarship Comm Coop Agreements			N	A	01-JUL-1992	
	OSPX34	State Police Coop Agreements			N	A	01-JUL-1992	
	350000	Oregon Other			N	A	01-JUL-1992	
	OAFS35	Adult & Family Svc Other			N	A	01-JUL-1992	
	OAGR35	Agriculture Other			N	A	01-JUL-1992	
	OART35	Arts Commission Other			N	A	01-JUL-1992	
	OCJC35	Criminal Just Cncl Other			N	A	01-JUL-1992	
	OCOR35	Corrections Div Other			N	A	01-JUL-1992	
	OCS35	Childrens Services Other			N	A	01-JUL-1992	
	OSEQ35	Environmental Quality Other Oregon			N	A	01-JUL-1992	
	ODEX35	Education Dept Other			N	A	01-JUL-1992	
	ODFW35	Fish & Wildlife Other			N	A	01-JUL-1992	
	ODOT35	Transportation Other			N	A	01-JUL-1992	
	ODVA35	Veterans Affairs Other			N	A	01-JUL-1992	
	ODVR35	Voc Rehab Other			N	A	01-JUL-1992	
	OECD35	Econ Development Other Oregon			N	A	01-JUL-1992	
	353611	State Lottery Scholarship Awards	Duncan, Kristen		B1	Y	21-MAR-2017	
	OEDN35	Ed Net Other			N	A	01-JUL-1992	
	OEMP35	Employment Other			N	A	01-JUL-1992	
	OENG35	Energy Other Oregon			N	A	01-JUL-1992	
	OFOR35	Forestry Dept Other			N	A	01-JUL-1992	
	OGEO35	Geology Dept Other			N	A	01-JUL-1992	
	OHDX35	Health Div Other			N	A	01-JUL-1992	
	OMHD35	Mental Health Div Other			N	A	01-JUL-1992	
	OOTH35	Other Ore State Agcy Other			N	A	01-JUL-1992	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	OOUS35	Oregon University System		N		A	01-JUL-1998	
	358300	Or Engineering Educ Invest Fund		N		A	01-JUL-1998	
	OPAR35	Parks & Recreation Other		N		A	01-JUL-1992	
	OSCH35	Scholarship Comm Other		N		A	01-JUL-1992	
	OSPX35	State Police Other		N		A	01-JUL-1992	
	OWRD35	Oregon Water Resources Dept		N		A	01-JUL-2014	
33		Other Government Funds - Restricted					01-JUL-1992	
	360000	Other States		N		A	01-JUL-1992	
	360001	Other States Grants		N		A	01-JUL-1992	
	365000	Other States Contracts		N		A	01-JUL-1992	
	365100	State of California		N		A	01-MAY-2004	
	370000	Local Governments		N		A	01-JUL-1992	
	370001	Local Governments Grant		N		A	01-JUL-1992	
	375000	Local Governments Contract		N		A	01-JUL-1992	
	375010	City of Ashland		N		A	01-JUL-2008	
	375030	City of Bandon		N		A	01-SEP-2009	
	375040	Central Lincoln Power Utility Dstrc		N		A	01-FEB-2010	
	375050	City of Jacksonville		N		A	01-SEP-2010	
	375060	City of Medford		N		A	01-NOV-2011	
	375070	City of Gold Hill		N		A	01-AUG-2016	
	375100	Jackson\Josephine Region Strategies		N		A	01-JUL-1992	
	375270	Rogue Valley Council of Governments		N		A	08-JUN-2010	
	375300	Jackson County		N		A	12-JUN-2009	
	375320	Rogue Valley Sewer Services		N		A	01-SEP-2013	
	380000	Foreign Governments		N		A	01-JUL-1992	
	380001	Foreign Governments Grant		N		A	01-JUL-1992	
	385000	Foreign Governments Contract		N		A	01-JUL-1992	
	390000	Misc Gvts Commonwealth & Trust Terr		N		A	01-JUL-1992	
	390001	Misc Governments Grant		N		A	01-JUL-1992	
	395000	Misc Governments Contract		N		A	01-JUL-1992	
34		Private Funds - Restricted					01-JUL-1992	
	400000	Individual Grant Contracts		N		A	01-JUL-2013	
	400001	Individual Grant		N		A	01-JUL-1992	
	403000	Individual Contract		N		A	01-JUL-1992	
	410000	Commercial Grant Contracts		N		A	01-JUL-2013	
	410001	Commercial Grant		N		A	01-JUL-1992	
	410020	Oregon Wine Board		N		A	10-JAN-2014	
	410030	US Bank		N		A	01-DEC-2006	
	410040	Symbiotics LLC		N		A	01-APR-2011	
	410050	Well Fargo		N		A	01-JUN-2005	
	410055	Ecotrust		N		A	01-JUL-2014	
	410070	C2 Cattle Company		N		A	22-SEP-2010	
	410074	Seeds of Change		N		A	01-DEC-2010	
	410076	Byram Archeological Consulting		N		A	01-NOV-2011	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	410080	PacifiCorp			N	A	01-DEC-2010	
	410090	Central Electric Cooperative, Inc.			N	A	01-SEP-2011	
	410095	Magnolia Investments			N	A	01-SEP-2011	
	410110	Umpqua Bank			N	A	01-JAN-2016	
	410120	Airen Broadcasting Company			N	A	01-APR-2017	
	410130	Bally Bandon LLC			N	A	01-SEP-2018	
	410131	BB: 12/18 AR122G Sheep Ranch	Tveskov, Mark	B1	Y	A	01-SEP-2018	
	423140	Fort Klamath Ranch Enterprizes LLC			N	A	01-JUL-2013	
	413000	Commercial Contract			N	A	01-JUL-1992	
	413030	Historical Research Associates, Inc			N	A	01-APR-2006	
	413060	Grids Limited			N	A	01-FEB-2003	
	413070	Graham Matthews & Associates			N	A	01-OCT-2010	
	413080	SHN Consulting Engineers & Geol, Inc			N	A	01-JUN-2013	
	423040	PBS Engineering & Environmental			N	A	01-AUG-2007	
	423050	River Design Group, Inc.			N	A	01-JAN-2008	
	423120	Agate Engineering, Inc.			N	A	11-APR-2008	
	423130	DK2 Enterprises, LP			N	A	01-APR-2008	
	420000	Other Nonprofits Grant Contracts			N	A	01-JUL-2013	
	420001	Other Nonprofits Grants			N	A	01-JUL-1992	
	420010	Corporation for Public Broadcasting	Westhelle, Paul		N	A	27-SEP-2012	
	420100	CPB Digital Conversion Grant 3/07	Westhelle, Paul		N	A	27-SEP-2012	
	420110	JPR Foundation Stations	Westhelle, Paul		N	A	28-SEP-2012	
	420120	JPR University Stations	Westhelle, Paul		N	A	28-SEP-2012	
	420080	Evergreen Business Capital			N	A	26-APR-2017	
	420180	Amer Adv of Science Pac Division	Christianson, Roger		N	A	01-JAN-2002	
	420181	AAASPD: 06/18 Adv of Science	Christianson, Roger	B1	Y	A	15-DEC-2017	
	420200	Ashland Food Cooperative			N	A	15-JUL-2016	
	420210	Oregon Community Foundation			N	A	02-JUN-2009	
	440227	OCF: 12/18 BII24G Environ Ed 2012	Janes, Stewart	B1	Y	A	25-JAN-2018	
	440234	OCF: 09/17 EEC01G Crater Lake 2016	Hilligoss, Linda	B1	Y	A	09-MAR-2017	
	420240	The Freshwater Trust			N	A	01-APR-2011	
	420250	Southern Oregon Public Television			N	A	02-NOV-2010	
	420260	Lomakatsi Restoration Project			N	A	01-AUG-2011	
	420270	The Nature Conservancy			N	A	01-JAN-2011	
	420280	Amer Assoc of State Coll&Univ AASCU			N	A	01-JUL-2013	
	420290	Rogue Valley Winegrowers Assoc			N	A	01-MAY-2016	
	420300	Templeton Religion Trust			N	A	01-NOV-2017	
	420320	CareOregon			N	A	01-JAN-2018	
	420330	Ashland Family YMCA			N	A	01-JUN-2018	
	420331	AFY: 12/19 SOA06G Ashland YMCA	Battistella, Maureen	B1	Y	A	01-JUN-2018	
	420340	Crater Lake Natural History Assoc.			N	A	01-JUN-1998	
	420350	Meyer Memorial Trust			N	A	01-JUL-1995	
	420360	Lumina Foundtion for Education			N	A	01-FEB-2009	
	420372	Gray Family Foundation			N	A	01-NOV-2015	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	420395	Jackson Care Connect			N	A	01-JUL-2018	
	420396	JCC: 06/20 EC100G Pathways	Jones, Rachel	B1	Y	A	01-JUL-2018	
	420400	Southern Oregon Goodwill			N	A	01-NOV-2016	
	423000	Other Nonprofits Contracts			N	A	01-JUL-1992	
	423010	Southern Oregon Historical Society			N	A	20-MAR-2017	
	423070	Coquille Indian Tribe			N	A	01-JAN-1999	
	423210	CWSP Nonprofits Contracts			N	A	01-JUL-1992	
	423241	CWSP S.O. ESD	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	423243	CWSP RCC	Payroll Department, Manager	B1	Y	A	04-SEP-2018	
	423245	CWSP Jackson County GIS Workstudy	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	423246	CWSP Down Syndrome Assoc Workstudy	Payroll Department, Manager	B1	Y	A	01-OCT-2012	
	423375	Healthy Kids Now!			N	A	29-MAR-2006	
	423500	Paul S.Veneklasen Research Foundati			N	A	01-NOV-2005	
	423550	Jackson Co. Sexual Assault Response			N	A	01-OCT-2006	
	423560	Southern Oregon "Head Start"			N	A	01-JUN-2010	
	423570	Geos Institute			N	A	01-SEP-2013	
	423574	Geos: 12/14 ARC97G Evans Creek Dam	Tveskov, Mark	B1	Y	A	04-SEP-2014	
	423575	Britt Festival / Peter Britt Garden			N	A	01-NOV-2013	
	423580	Rogue Basin Partnership			N	A	01-AUG-2016	
35		Foundation Funds - Restricted					01-JUL-1992	
	430000	Affiliated Foundations Grant Contr			N	A	01-JUL-2013	
	430001	Affiliated Foundations Grants			N	A	01-JUL-1992	
	430020	SOU Foundation			N	A	01-JUL-2008	
	430240	Ashland Rotary Foundation			N	A	01-JUL-2008	
	430270	Oregon Community Foundation			N	A	01-MAR-2017	
	430273	SOUF/OCF: 09/18 SMA38G Logo Develop	Malbaurn, Scott	B1	Y	A	22-MAR-2018	
	430275	SOUF/OCF: 05/19 ECP96G Academia Lat	Jones, Rachel	B1	Y	A	01-MAY-2018	
	430276	SOUF/OCF: 05/19 ECP97G Pathways	Jones, Rachel	B1	Y	A	01-MAY-2018	
	430280	The Ford Family Foundation			N	A	01-MAR-2017	
	430282	SOUF/FFF: 12/19 SMA39G Exh and Doc	Malbaurn, Scott	B1	Y	A	01-MAR-2018	
	430290	Ashland Food Co-op			N	A	01-MAY-2017	
	430291	SOUF/AFC: 05/18 EEC03G Food	Janes, Stewart	B1	Y	A	01-MAY-2017	
	430300	Cow Creek Umpqua Indian Foundation			N	A	01-JUL-2017	
	430400	The Carpenter Foundation			N	A	01-JUL-2009	
	430416	Carpenter: 06/19 CARPEN Faculty Dev	Waters, Jody	SF	Y	A	02-JUL-2018	
	430500	The Anton B. Burg Foundation			N	A	01-JAN-2008	
	430550	Helen Keeler Burke Foundation			N	A	29-FEB-2008	
	430560	Evergreen Business Capital			N	A	01-MAY-2017	
	430570	Gordon Elwood Foundation			N	A	01-JUN-2017	
	430580	Oregon Cultural Trust			N	A	01-JAN-2018	
	430581	SOUF/OCT: 07/18 ECP92G Young Artist	Jones, Rachel	B1	Y	A	01-JAN-2018	
	430590	Jackson County Cultural Coalition			N	A	01-JAN-2018	
	430591	SOUF/JCCC: 12/18 LIB11G Ashland	Gayton, Jeffrey	B1	Y	A	01-JAN-2018	
	433000	Affiliated Foundations Contracts			N	A	01-JUL-1992	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	433020	SOU Foundation		N		A	01-JUL-2017	
	440000	Other Foundations Grant Contracts		N		A	01-JUL-2013	
	440001	Other Foundations Grant		N		A	01-JUL-1992	
	430260	Charlotte Martin Foundation		N		A	23-MAY-2018	
	430263	CMF: 05/19 ECP93G Academia Latina	Jones, Rachel	B1	Y	A	01-MAY-2018	
	440010	M.J. Murdock Charitable Trust		N		A	20-JUN-1995	
	440030	Erath Family Foundation		N		A	01-OCT-2016	
	440031	EFF: 12/18 SOA03G Wine of S. Ore.	Battistella, Maureen	B1	Y	A	01-OCT-2016	
	440060	Options for Southern Oregon Grants		N		A	01-OCT-2006	
	440070	Stacie Mathewson Foundation		N		A	01-AUG-2014	
	440260	Sigma Delta Chi Foundation		N		A	01-MAY-2002	
	440270	Jeld-Wen Foundation		N		A	01-FEB-2006	
	440280	Bernard Osher Foundation		N		A	01-APR-2007	
	440290	Alfred P. Sloan Foundation		N		A	01-JUL-2009	
	440370	Anna May Family Foundation		N		A	01-APR-2001	
	440379	AMFF: 05/19 ECP94G Academia Latina	Jones, Rachel	B1	Y	A	01-MAY-2018	
	440380	N.W. Health Foundation		N		A	01-JAN-2002	
	440400	Bill and Melinda Gates Foundation		N		A	30-JAN-2016	
	440410	The Ford Family Foundation		N		A	10-NOV-2016	
	440412	RCC/FFF: 12/18 EDU81G SOELPDC	Kim, Younghee	B1	Y	A	01-JAN-2018	
	440430	Ashland Schools Foundation		N		A	01-JUL-2017	
	440431	ASF: 06/18 ECP90G After-School Prog	Jones, Rachel	B1	Y	A	01-JUL-2017	
	440440	Gordon Elwood Foundation		N		A	01-NOV-2017	
	443000	Other Foundations Contracts		N		A	01-JUL-1992	
36		Gift Funds - Restricted					01-JUL-2013	
	450000	Affiliated Foundations Gifts		N		A	01-JUL-2013	
	405003	FMP Donations-Construction Projects	Gilliland, Drew	SF	Y	A	01-JAN-2016	
	435000	Affiliated Foundations Gifts		N		A	01-JUL-2013	
	435030	SOU Foundation Other Gifts		N		A	01-JUL-2013	
	438000	Fndn Interest-Endw Match Elig		N		A	01-JUL-2013	
	438001	BCE Div: Endowment Inc-Equipment	Pittman, Kathleen	SF	Y	A	06-SEP-2017	
	438002	Schneider Museum Endowment Inc	Humphrey, David	SF	Y	A	21-MAY-2015	
	438003	International Prog Endow Income	Roberson, Virginia	SF	Y	A	10-OCT-2013	
	438007	Library Endowment Income	Gayton, Jeffrey	SF	Y	A	07-AUG-2014	
	438008	Biology Endowment Income	Ettlich, Sheryl	SF	Y	A	13-MAY-2016	
	438009	Env Sci/Policy Endow Inc	Pittman, Kathleen	SF	Y	A	07-SEP-2017	
	438010	Yamanouchi Japanese InstruEndow Inc	Rex, Scott	SF	Y	A	01-JUL-2013	
	438011	Athletic (Raider Club) Endow.Inc.	Sayre, Matt	SF	Y	A	01-JUL-2013	
	438012	Alumni Endowment Income	Fratella, Janet	SF	Y	A	24-SEP-2015	
	438013	Div of Educ:Endowment Inc-Equipment	King, John	SF	Y	A	20-NOV-2015	
	438014	College of Arts&Sci:Endow Inc-Equip	Stone, Karen	SF	Y	A	25-SEP-2013	
	438015	Social Sciences Endowment Inc	DeNeui, Daniel	SF	Y	A	01-SEP-2015	
	438016	STEM Endowment Inc	Ettlich, Sheryl	SF	Y	A	01-SEP-2015	
	456000	Other Gifts - by Purpose		N		A	01-JUL-2013	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	456100	Restricted to Scholarships			N	A	01-JUL-2013	
	406490	Scholarship Programs			N	A	01-JUL-2013	
	406500	Art History Scholarships	Humphrey, David	SF	Y	A	13-MAY-2016	
	406510	Miscellaneous Scholarship Gifts	Duncan, Kristen	SF	Y	A	21-MAR-2017	
	406511	Misc Undesignated Scholarship Gifts	Duncan, Kristen	SF	Y	A	21-MAR-2017	
	406520	Scholarships:OTRM Continuation	King, John	SF	Y	A	13-MAY-2016	
	406550	Victor Mills Scholarship	Walsh, Susan	SF	Y	A	21-MAY-2015	
	406551	Robert Birge Memorial Scholarships	Duncan, Kristen	SF	Y	A	21-MAR-2017	
	406553	Music Advisory Scholarships	Humphrey, David	SF	Y	A	01-JUL-2013	
	406555	Anthropology Scholarship	DeNeui, Daniel	SF	Y	A	13-MAY-2016	
	406556	Theatre Arts Scholarships	Humphrey, David	SF	Y	A	01-JUL-2013	
	406557	Private Scholarships through OSSC	Duncan, Kristen	B1	Y	A	21-MAR-2017	
	406558	Dr.Reuben Fogelson Scholarship Fund	Duncan, Kristen	SF	Y	A	21-MAR-2017	
	406559	School of Business Scholarships	Pittman, Kathleen	SF	Y	A	07-SEP-2017	
	406560	Music Student Travel Scholarships	Humphrey, David	SF	Y	A	01-JUL-2013	
	406562	Bartlett Memorial Scholarship	Duncan, Kristen	SF	Y	A	21-MAR-2017	
	406563	Ford Family Foundation Scholarships	Duncan, Kristen	B1	Y	A	21-MAR-2017	
	406564	Diversity Scholarship Fund	Duncan, Kristen	B1	Y	A	21-MAR-2017	
	406570	Leon Mulling Scholarship Funds			N	A	01-JUL-2013	
	406571	Leon Mulling Art Scholarship	Humphrey, David	SF	Y	A	13-MAY-2016	
	406572	Leon Mulling Music Scholarship	Humphrey, David	SF	Y	A	01-JUL-2013	
	406573	Leon Mulling Theatre Scholarship	Humphrey, David	SF	Y	A	01-JUL-2013	
	406580	Ousley Educ Lake County Sch Fund	Duncan, Kristen	SF	Y	A	21-MAR-2017	
	406581	Ousley Educ Klamath County Sch Fund	Duncan, Kristen	SF	Y	A	06-APR-2017	
	425010	Computer Info Systems Scholarships	Ettlich, Sheryl	SF	Y	A	05-JAN-2015	
	435020	SOU Foundation Scholarships FY2002+			N	A	01-JUL-2013	
	41F026	SOUF: Chamber Music Concerts Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	41F027	SOUF: Mountain Meadows CMC Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	43F038	SOUF: Art Dept General Scholarships	Foundation, SOU	SF	Y	A	01-JUL-2013	
	43F040	SOUF: Science Awards	Foundation, SOU	SF	Y	A	01-JUL-2013	
	43F041	SOUF: Chemistry Awards	Foundation, SOU	SF	Y	A	01-JUL-2013	
	43F089	SOUF:B Bennett Women's Athletic Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	43F954	SOUF: F.& L. Zawacki Endowed Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F010	SOUF: Collins Foundation Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F011	SOUF: Anonymous Art Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F012	SOUF: Clifford Sowell Mem. Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F013	SOUF: B.Kester Women's Art Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F014	SOUF: Betty LaDuke Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F020	SOUF: L.Mulling Music Fac. Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F021	SOUF: L&P Brown Mem. Music Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F022	SOUF: T.Marceau Mem. Music Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F023	SOUF: Robert Johnson Music Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F024	SOUF: Rogue Valley Symphony Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F025	SOUF: Music Department Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	44F026	SOUF: Outstanding Band Student Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F027	SOUF: Music Scholarship Fund	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F028	SOUF: Marvin Belford Memorial Sch	Foundation, SOU	SF	Y	A	25-SEP-2013	
	44F029	SOUF: Harry Kannasto Mem Sch	Foundation, SOU	SF	Y	A	01-FEB-2015	
	44F030	SOUF: Theatre Arts Scholarship	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F032	SOUF: D. Chesse Mem. Theatre Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F033	SOUF: Watchdog Scholarship	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F034	SOUF: Bartell Memorial Scholarship	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F035	SOUF: Angus Bowmer Theatre Arts Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F036	SOUF: John W. Mitchell Theatre Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F037	SOUF: Performing Arts Scholarship F	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F039	SOUF: Jim Giancarlo Schol	Foundation, SOU	SF	Y	A	01-MAY-2015	
	44F040	SOUF: D.Busnell Teacher Ed Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F041	SOUF: Omicron Alpha Delta Kappa Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F043	SOUF: Dept of Ed Sch	Foundation, SOU	SF	Y	A	19-DEC-2014	
	44F050	SOUF: B & K Stancliffe Mem. Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F051	SOUF: Jack Thorsen Mem. Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F052	SOUF: M.Avery Edu Psych Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F053	SOUF: Ellen Bye Psychology Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F054	SOUF: Verna Aho Memorial Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F055	SOUF: Epsilon Ch, DKG Int'l Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F060	SOUF: Isabel Meyn Mem. Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F061	SOUF: Donald Moore English Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F062	SOUF: J. Bowen Mem. English Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F073	SOUF:Spanish StudentStudyAbroad Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F074	SOUF: Modern Languages Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F080	SOUF: Hammericksen Jrnlsm Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F089	SOUF: Trauffer-Polich Sch	Foundation, SOU	SF	Y	A	01-MAY-2015	
	44F090	SOUF: Native American SU Sch Fund	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F091	SOUF: Konaway Nika Tillicum Sch Fnd	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F100	SOUF: Brian Campbell Mem. Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F101	SOUF: Dr. Jay Summerhays Mem Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F102	SOUF: OR State Sheriff's Assoc Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F103	SOUF: Ellis H Bremer Mem Sch	Foundation, SOU	SF	Y	A	01-FEB-2015	
	44F110	SOUF: Harbert Memorial Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F111	SOUF: Anna B Fisher History Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F120	SOUF: C. Curran Geography Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F121	SOUF:Don't Know Much About Geog Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F130	SOUF: Nancy Peterson Mem. PS Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F145	SOUF: Sch.of Sci.General Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F160	SOUF: Biology Scholarship	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F161	SOUF: Cora Styles Memorial Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F170	SOUF: Geology Scholarship	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F171	SOUF: Sandler Environ Studies Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	44F172	SOUF: Music Dept Guitar Fund Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F190	SOUF: Sharkey Family Science Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F191	SOUF: Science Lamplight Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F192	SOUF: C.& S. Cook Science Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F193	SOUF: Curtis Memorial Scholarship	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F198	SOUF:Applied Math Prof Master's Sch	Foundation, SOU	SF	Y	A	01-JAN-2014	
	44F200	SOUF:Math Faculty Emeritus Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F201	SOUF: J.Gray Math Capstone Award	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F202	SOUF: Ashland Garden Club Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F212	SOUF: Beryl L. Crooks Mem. Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F219	SOUF: Hellen McFadden Memorial Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F220	SOUF: Salkow Grad Business Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F225	SOUF: General Business Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F226	SOUF: Bi-Mart Corporation Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F229	SOUF: US Bank Business Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F230	SOUF: Be an Example-Business Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F231	SOUF: LTM Business School Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F232	SOUF: S & D Nicholson Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F233	SOUF: BCE Division Graduate Sch	Foundation, SOU	SF	Y	A	24-NOV-2015	
	44F234	SOUF: Business Communication Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F240	SOUF: Ethel Hansen Mgmt Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F241	SOUF: John Bodilly Mgmt Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F245	SOUF: Adam Dillenburg Memorial Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F251	SOUF: R. Morris Mem. Acctg Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F252	SOUF: SOU Acctg Faculty Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F253	SOUF: Ashland Ptns&Co LLP Actg Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F254	SOUF: Adam Dillenburg Memorial Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F260	SOUF: H.R.R. Mgmt. Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F271	SOUF: Honors College Scholarship	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F281	SOUF: Cow Creek Umpqua Tribe Schlr	Foundation, SOU	SF	Y	A	01-JUL-2014	
	44F300	SOUF: Health & PE Emeritus Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F301	SOUF: Rogue Valley Masters Swim Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F302	SOUF:S&T Smith Football Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F303	SOUF: Men's Basketball Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F304	SOUF: Volleyball Scholarship Fund	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F305	SOUF: Pifer Ath Training Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F306	SOUF: Soroptimist Women's Ath Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F307	SOUF: Wrestling Scholarship	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F308	SOUF: Brent Lofstedt Wrestling Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F309	SOUF: Don Mackin Athlete Ldr Award	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F310	SOUF: N. & B. Kester Mem. Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F311	SOUF: B Riehm Future Wrestling Scho	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F320	SOUF: Tennis Scholarship	Foundation, SOU	SF	Y	A	08-OCT-2018	
	44F330	SOUF: Newman Club Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	44F340	SOUF: Rural American Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F341	SOUF: SOU Annual Fund Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F342	SOUF: ECP Youth Academy Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F343	SOUF: Rogue Federal CU/J&H Johnston	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F344	SOUF: Niki Brewold Scholarship	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F345	SOUF: Give Me A Break Scholarship	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F350	SOUF: Parents Association Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F351	SOUF:Schneider Museum of Art Sch.	Foundation, SOU	SF	Y	A	24-JUN-2014	
	44F360	SOUF: Wayne W. Wells Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F361	SOUF: W. Thorndike/CSC Inc Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F362	SOUF: Ken Hooper Family Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F363	SOUF: AAUW Medford Branch Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F364	SOUF: AAUW - Ashland Annual Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F365	SOUF: Rotary Found.of Medford fSch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F366	SOUF: Lithia Springs Rotary Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F367	SOUF: "Bridge of Dreams" Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F368	SOUF: International Programs Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F369	SOUF: Medford Korean Church Scholar	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F370	SOUF: Senior Programs Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F371	SOUF:Ashld Lithia Rtry Intl Prg Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F372	SOUF: Women's Studies Award	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F373	SOUF: Friendship Force Sch Fund	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F380	SOUF: Russell Silbiger Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F381	SOUF: AVISTA "Minds in Motion" Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F382	SOUF: Weinhold Comm.Real Estate Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F383	SOUF:"You Can Do It" Scholarship	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F384	SOUF: Neil Gibson Memorial Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F385	SOUF: Alumni Assn Undergrad Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F391	SOUF: M. Fuller Women's Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F392	SOUF: Sterling Pacific Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F393	SOUF: Richard Leakey Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F394	SOUF: Orrok Presidential Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F395	SOUF: Nicholas Copernicus Univ. Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F396	SOUF: Bennett Internatl ServiceSch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F397	SOUF: Dankook Univ Friend Sch Fund	Foundation, SOU	SF	Y	A	24-FEB-2016	
	44F399	SOUF: Li & Melvin Harder Sch	Foundation, SOU	SF	Y	A	01-FEB-2015	
	44F400	SOUF: Presidentials Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F401	SOUF: President's Ball Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F402	SOUF: Konaway Nika Tillicum Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F403	SOUF: RAIFA Scholarship	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F404	SOUF: RCC/SOU Matriculation Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F405	SOUF:Surma, Frank-Support Grant	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F406	SOUF: Coleman Family Fund Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F407	SOUF: DeMerius Henderson Scholarshi	Foundation, SOU	SF	Y	A	01-JUL-2013	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	44F408	SOUF: Front-Line Memorial Scholarsh	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F409	SOUF:Burton David Scholarship	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F410	SOUF: Committed Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F412	SOUF:Santos D Romo Scholarship Fund	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F413	SOUF: Columbia Pacific Sch Fund	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F415	SOUF: Bank of the Cascades Sch Fund	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F416	SOUF: Lazaro Ayala Sch Fund	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F417	SOUF: E & D Schofield Memorial Sch	Foundation, SOU	SF	Y	A	01-DEC-2013	
	44F420	SOUF: General Uncommitted Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	44F422	SOUF: SOU Scholarship	Foundation, SOU	SF	Y	A	01-NOV-2014	
	44F423	SOUF: The SO Pride Scholarship	Foundation, SOU	SF	Y	A	01-SEP-2015	
	44F425	SOUF: History Recognition Sch	Foundation, SOU	SF	Y	A	01-DEC-2015	
	44F426	SOUF: Business Recognition Sch	Foundation, SOU	SF	Y	A	10-DEC-2015	
	44F427	SOUF: Intl Harder Sch	Foundation, SOU	SF	Y	A	01-DEC-2015	
	44F428	SOUF: Fellers Mem Sch	Foundation, SOU	SF	Y	A	01-APR-2016	
	44F429	SOUF: Trauffer-Polich Sax Sch	Foundation, SOU	SF	Y	A	01-APR-2016	
	44F430	SOUF: Trauffer-Polich EE Sch	Foundation, SOU	SF	Y	A	01-APR-2016	
	44F431	SOUF: Spurlock Memorial Sch	Foundation, SOU	SF	Y	A	01-DEC-2016	
	44F432	SOUF: Psych Recog Sch	Foundation, SOU	SF	Y	A	01-APR-2016	
	44F433	SOUF: CareStream Honors College SS	Foundation, SOU	SF	Y	A	01-MAY-2016	
	44F435	SOUF: Eagle Point Honors College SS	Foundation, SOU	SF	Y	A	01-MAY-2016	
	44F436	SOUF: Moss Adams Honors College SS	Foundation, SOU	SF	Y	A	01-MAY-2016	
	44F437	SOUF: US Bank Honors College SS	Foundation, SOU	SF	Y	A	01-MAY-2016	
	44F439	SOUF: Pirates to Raiders Prgm Sch	Foundation, SOU	SF	Y	A	01-OCT-2016	
	44F440	SOUF: Moss Adams Annual Acctg Sch	Foundation, SOU	SF	Y	A	01-DEC-2016	
	44F441	SOUF: SOU Cares Fund	Foundation, SOU	SF	Y	A	01-DEC-2016	
	44F442	SOUF: Penelope Martens Endowed Mus	Foundation, SOU	SF	Y	A	01-DEC-2016	
	44F443	SOUF: Rogue Credit Union Sch	Foundation, SOU	SF	Y	A	01-JUN-2017	
	44F444	SOUF: Raider Band Leadership Sch	Foundation, SOU	SF	Y	A	01-SEP-2017	
	44F445	SOUF: Dr. Vic Sims Criminology Sch	Foundation, SOU	SF	Y	A	01-OCT-2017	
	44F446	SOUF: Rogue CU Campus Employee Sch	Foundation, SOU	SF	Y	A	01-OCT-2017	
	44F447	SOUF: Alice J Rutter Memorial Sch	Foundation, SOU	SF	Y	A	01-OCT-2017	
	44F448	SOUF: EL and JW Houghton Sch	Foundation, SOU	SF	Y	A	20-NOV-2017	
	44F449	SOUF: Criminology Recognition Sch	Foundation, SOU	SF	Y	A	01-DEC-2017	
	44F450	SOUF: SOUF Endowed Scholarship	Foundation, SOU	SF	Y	A	01-JAN-2018	
	44F451	SOUF: SOUF Board Scholarship	Foundation, SOU	SF	Y	A	01-JAN-2018	
	44F452	SOUF: THB Theatre Scholarship	Foundation, SOU	SF	Y	A	01-JAN-2018	
	44F453	SOUF: Raider Merit Scholar Award	Foundation, SOU	SF	Y	A	01-FEB-2018	
	44F454	SOUF: Ed and Mary Memorial Sch	Foundation, SOU	SF	Y	A	01-FEB-2018	
	44F455	SOUF: Patricia C. Smullin Sch	Foundation, SOU	SF	Y	A	01-MAY-2018	
	44F456	SOUF: North Coast Electric Co Sch	Foundation, SOU	SF	Y	A	01-JUN-2018	
	44F457	SOUF: Betty LaDuke Scholarship	Foundation, SOU	SF	Y	A	01-JUL-2018	
	44F458	SOUF: Asante Scholarship	Foundation, SOU	SF	Y	A	01-AUG-2018	
	45F214	SOUF: Speaking of Oral TraditionSch	Foundation, SOU	SF	Y	A	01-JUL-2013	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	474911	SOUF: Helene S. Ogle Memorial Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F015	SOUF: M.E.& Virginia Abbott Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F016	SOUF: Dale E. Truax Prometheus Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F017	SOUF: Shauna & Kevin Flanigan Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F101	SOUF: Schneider Merit Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F111	SOUF: Dickey Memorial Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F113	SOUF: E. Mulling Art Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F115	SOUF:B.Kester Womens' Art End.Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F134	SOUF:L.Mulling CommunicationsArtSch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F135	SOUF: Leon Mulling Theatre Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F137	SOUF: E. Mulling Thatre Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F138	SOUF:Susan Carter Theater Scholarsh	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F171	SOUF: E. Mulling Music Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F173	SOUF: Plunkett Mem. Music Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F175	SOUF: L. Mulling Music Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F177	SOUF: Evans Family Music Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F178	SOUF: S.Turner End.Alumni Music Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F179	SOUF: Jeffrey Staver Memorial Award	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F180	SOUF:Johnson Endowed Music Scholars	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F181	SOUF: Music Dept Endowment Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F182	SOUF: Seidler French Endow Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F183	SOUF: Gesicki Study Abroad Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F184	SOUF: Jefferson State Choral Coaltn	Foundation, SOU	SF	Y	A	01-MAY-2014	
	47F190	SOUF: Communications, Emeritus Fac	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F191	SOUF: Gerhard D. Heiter Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F201	SOUF: Conway Memorial Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F203	SOUF: MacLeod/MacDiarmid Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F205	SOUF: Wm Ruck Memorial Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F207	SOUF: C. Peterson Scholarship	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F209	SOUF: Teacher Education Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F211	SOUF: Gwinn Education Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F213	SOUF: Frances Treadwell Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F214	SOUF: J&S Rio Education Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F215	SOUF: Bearrs Trust Memorial Scholar	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F216	SOUF: Joan Marioni Scholarship	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F217	SOUF: Zinn Memorial Endowed Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F251	SOUF: Elle Memorial Scholarship	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F253	SOUF: Atkinson Memorial Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F255	SOUF: J. Thorsen Memorial Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F256	SOUF: Raymond & Lucilla Morris Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F257	SOUF: Brewold/Teigen Endowed Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F270	SOUF: Human Service Student of Year	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F301	SOUF: Marion Ady Memorial Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F311	SOUF: John Burley English Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	47F313	SOUF: Isabel Meyn English Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F331	SOUF: Chela Kocks Honorary Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F401	SOUF: Schneider Awd Excel Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F421	SOUF: Gaboury Memorial Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F423	SOUF: Gernant History Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F425	SOUF: Gordon Wolfe Physics Book Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F441	SOUF: Nancy Peterson Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F442	SOUF: W. Purdom Endowed Geology Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F501	SOUF: I. Hollenbeck Mem. Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F503	SOUF: Robinson Memorial Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F505	SOUF: Plunkett Botany Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F507	SOUF: So OR Dental Society Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F509	SOUF: Welch Memorial Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F510	SOUF: Lemon - Women in Ecology Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F511	SOUF: Clifford Cordy Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F512	SOUF: Native American Studies Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F513	SOUF: H&A Johnson Memorial Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F527	SOUF: Chemistry Endowed Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F529	SOUF: Pennington Endowed Scholarshi	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F530	SOUF: Coyner Bayley Graf Endowed Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F537	SOUF: Geology Freeport Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F581	SOUF: Harry Kieval Scholarship	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F583	SOUF: Bowman Math Scholarship	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F585	SOUF: Math Faculty Scholarship	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F591	SOUF: Computer Sci Fac Endow Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F601	SOUF: Worch Mem. Scholarship	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F603	SOUF: Couldery Fleharty Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F605	SOUF: Mullaney Memorial Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F607	SOUF: Lloyd Bishop Mem. Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F701	SOUF: Anna May Accounting Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F703	SOUF: Moss Adams Sch in Accounting	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F705	SOUF: Prickett Memorial Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F707	SOUF: Robertson/Skaff Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F709	SOUF: Tyran Memorial Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F711	SOUF: Fred Tayler Memorial Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F713	SOUF: Dodge Memorial Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F715	SOUF: J. Bodilly Bus. Mgmt Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F717	SOUF: A. Wolfe Accounting Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F719	SOUF: Bulger Mem. Business Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F721	SOUF: Elmer Biegel Family Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F723	SOUF: Sch Business Study Abroad Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F724	SOUF: Terry Gaston Memorial Sch	Foundation, SOU	SF	Y	A	01-OCT-2013	
	47F791	SOUF: Health/PE Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F801	SOUF: RAA! Endowed Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	47F803	SOUF: Don Skillman Volley Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F805	SOUF: Al Akins Athletic Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F806	SOUF: Sharon Pifer Mem Athletic Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F807	SOUF:Johnson Women's Tennis Sch.	Foundation, SOU	SF	Y	A	08-OCT-2018	
	47F841	SOUF: Bob Hardy Athletic Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F843	SOUF: Omar's Athletic Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F853	SOUF: Fred Spiegelberg Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F855	SOUF: Schneider Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F857	SOUF: Troy Smith Memorial Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F859	SOUF: "Weed Assassin" Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F861	SOUF: Wrestling Alumni Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F862	SOUF: Nick Hanson Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F901	SOUF: Plunkett Presidential Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F903	SOUF: Robert Boyer Scholarship	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F905	SOUF: Ruhl Presidential Scholarship	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F907	SOUF: Collier Memorial Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F909	SOUF: Ruhl Learnng Fellowship Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F911	SOUF: Leon Mulling Scholarship	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F913	SOUF: Bosworth Memorial Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F915	SOUF: Kieval Presidential Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F917	SOUF: Chapter BN, PEO Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F919	SOUF: Soroptimist Int'l Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F921	SOUF: David Guerra Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F923	SOUF: Greenman Memorial Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F925	SOUF: Plunket Memorial Presidential	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F927	SOUF: American Univ Women Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F929	SOUF: Chapter CP, PEO Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F931	SOUF: Chapter CG, PEO Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F933	SOUF: Ch EE, PEO Scholarship	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F935	SOUF: Wm Smullin Trust Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F937	SOUF: Cliff Chaney Scholarship	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F939	SOUF: Ruth Kneass Memorial Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F941	SOUF: Alumni Assoc. Scholarship	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F943	SOUF: Culver Memorial Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F945	SOUF: R.V. Physicians Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F947	SOUF: Whittle Scholarship	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F949	SOUF: Vivian Adams Scholarship	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F951	SOUF: Robert Root Scholarship	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F953	SOUF: Lithia Auto Scholarship	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F954	SOUF: Olsrud Scholarship	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F955	SOUF: Robert MacLellan Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F957	SOUF: Pete Belcastro Mem Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F959	SOUF: Mary Christlieb Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F961	SOUF: Senior Programs End. Earn Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	47F963	SOUF: Selby/Waitt Memorial Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F965	SOUF: Ben Evans Trust Scholarship	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F966	SOUF: SOU Retirees Assn Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F967	SOUF: Janet K Williams Memorial Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F969	SOUF: Akerill Memorial Scholarship	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F970	SOUF: Margaret Fuller Endowed Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F977	SOUF: Jesse & Calla Anderson Award	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F978	SOUF: Dawn Grey Memorial Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F979	SOUF: Peter D. Farber Memorial Sch	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F980	SOUF: SOU Foundation Endowed Sch.	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F981	SOUF: Margaret D. Stephen Scholarsh	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F985	SOUF: Osher Reentry Endow Sch Fund	Foundation, SOU	SF	Y	A	01-MAR-2014	
	47F986	SOUF: Belle Hewitt Endowed Sch Fund	Foundation, SOU	SF	Y	A	01-JUL-2013	
	47F987	SOUF: Hal & Barbara Cloer Sch	Foundation, SOU	SF	Y	A	20-FEB-2015	
	4FF711	SOUF: Mail Tribune Scholarship	Foundation, SOU	SF	Y	A	01-JUL-2013	
	435109	Athletic Scholarship Programs			N	A	19-SEP-2016	
	435101	W. Volleyball RAA Scholarships	Rohlfing, Joshua	SF	Y	A	01-JUL-2013	
	435102	W. Basketball RAA Scholarships	Carlson, Alexander	SF	Y	A	01-APR-2016	
	435103	W. Soccer RAA Scholarships	Sayre, Matt	SF	Y	A	31-MAR-2014	
	435104	W. Softball RAA Scholarships	Pistole, Jessica	SF	Y	A	05-NOV-2014	
	435105	W. Tennis RAA Scholarships	Sayre, Matt	SF	Y	A	01-JUL-2013	
	435106	W. Track & Field RAA Scholarships	Gatlin, Grier	SF	Y	A	01-JUL-2013	
	435107	W. Cross Country RAA Scholarships	Gatlin, Grier	SF	Y	A	01-JUL-2013	
	435108	W. General RAA Scholarships	Sayre, Matt	SF	Y	A	01-JUL-2013	
	435111	M. Basketball RAA Scholarships	McDermott, Brian	SF	Y	A	01-JUL-2013	
	435112	M. Wrestling RAA Scholarships	Ritchey, Michael	SF	Y	A	01-JUL-2013	
	435113	M. Track & Field RAA Scholarships	Gatlin, Grier	SF	Y	A	01-JUL-2013	
	435114	M. Cross Country RAA Scholarships	Gatlin, Grier	SF	Y	A	01-JUL-2013	
	435117	Athletic Football RAA Scholarships	Sayre, Matt	SF	Y	A	01-FEB-2017	
	435118	Athletic Men's General Scholarships	Sayre, Matt	SF	Y	A	01-JUL-2013	
	435119	W. Wrestling RAA Scholarships	Sayre, Matt	SF	Y	A	01-DEC-2015	
	435121	Athletic Men's Soccer Scholarships	Sayre, Matt	SF	Y	A	01-JUN-2016	
	456200	Restricted for Equipment/Asset Acq			N	A	27-OCT-2016	
	456203	Match SOUF: 12/17 SMA31C Insight	Malbaurn, Scott	B1	Y	A	08-JUN-2018	
	456300	Restricted for Research			N	A	01-JUL-2013	
	456400	Restricted for Economic Development			N	A	01-JUL-2013	
	408100	Venture Development Donation Funds			N	A	01-JUL-2013	
	408101	Venture Development Gifts	Perkinson, Gregory	SF	Y	A	21-DEC-2017	
	456500	Restricted for Student Activities			N	A	01-JUL-2013	
	406051	Omicron Delta Kai Club Gen Gifts	Stevenson Union, Director	SF	Y	A	01-JUL-2013	
	406052	Jamaica - Great Shape Gifts	King, John	SF	Y	A	01-AUG-2016	
	406053	Student Veterans Assoc Gen Gifts	Stevenson Union, Director	SF	Y	A	01-JUL-2013	
	406092	EAAC: Model UN Club Gifts	Stevenson Union, Director	SF	Y	A	01-JUL-2013	
	406201	Queer Resource Cntr General Gifts	Stevenson Union, Director	SF	Y	A	01-JUL-2013	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	406203	EACC Commuter Resource Ctr Gen Gift	Stevenson Union, Director	B1	Y	A	01-DEC-2015	
	406210	Club Sport Donations			N	A	01-JUL-2013	
	406213	Club LaCrosse Donations	Lecomte, Hugues	SF	Y	A	17-MAY-2018	
	406214	Club Rugby Gifts	Lecomte, Hugues	SF	Y	A	17-MAY-2018	
	406230	Community Recovery Program Gifts	D'Amato, Anna	SF	Y	A	01-NOV-2017	
	406600	SU/Student Activities Gifts			N	A	01-JUL-2013	
	406601	Associated Student Activity Gifts	Stevenson Union, Director	SF	Y	A	01-JUL-2013	
	456600	Restricted to Asset Valuations			N	A	01-JUL-2013	
	405010	Donated Real Property	Perkinson, Gregory	SF	Y	A	21-DEC-2017	
	456700	Restricted for Capital Projects			N	A	01-JUL-2015	
	456710	Donations for Capital Projects	Larvick, Steven	SF	Y	A	01-JUL-2015	
	456800	Restricted to Instructional Support			N	A	01-JUL-2016	
	456900	Restricted for Dept General Use			N	A	01-JUL-2013	
	405100	VP for Development: General Gifts	Fratella, Janet	SF	Y	A	24-SEP-2015	
	405110	Alumni Gifts	Beagle, Michael	SF	Y	A	01-JUL-2013	
	405120	JPR Jefferson Public Radio Gifts	Westhelle, Paul	SF	Y	A	01-JUL-2013	
	405129	Athletic Dept Gifts			N	A	01-JUL-2013	
	405134	Athletic Dept General Gifts	Sayre, Matt	SF	Y	A	01-JUL-2013	
	405140	Women's Athletics Gifts	Sayre, Matt	SF	Y	A	01-JUL-2013	
	405142	Athletics: M. Basketball Gifts	McDermott, Brian	SF	Y	A	01-JUL-2013	
	405143	Athletics: M. Wrestling Gifts	Ritchey, Michael	SF	Y	A	01-JUL-2013	
	405144	Athletics: M. Track & Field Gifts	Gatlin, Grier	SF	Y	A	01-JUL-2013	
	405145	Athletics: M. Cross Country Gifts	Gatlin, Grier	SF	Y	A	01-JUL-2013	
	405146	Athletics: W. Volleyball Gifts	Rohlfing, Joshua	SF	Y	A	01-JUL-2013	
	405147	Athletics: W. Basketball Gifts	Carlson, Alexander	SF	Y	A	01-APR-2016	
	405148	Athletics: W. Soccer Gifts	Rosenberg, Jennifer	SF	Y	A	25-FEB-2015	
	405149	Athletics: W.Softball Gifts	Pistole, Jessica	SF	Y	A	05-NOV-2014	
	405151	Athletics: W.Track & Field Gifts	Gatlin, Grier	SF	Y	A	01-JUL-2013	
	405152	Athletics: W.Cross Country Gifts	Gatlin, Grier	SF	Y	A	01-JUL-2013	
	405153	Cheerleader Gifts	Sayre, Matt	SF	Y	A	01-JUL-2013	
	405154	Athletics: M. Soccer Gifts	Sayre, Matt	SF	Y	A	02-APR-2018	
	405155	Athletics: Trainer Gifts	Johnson, Kristine	SF	Y	A	05-NOV-2014	
	405156	Athletics: W. Wrestling Gifts	Ritchey, Michael	SF	Y	A	25-FEB-2015	
	405157	Sports Band Gifts	Sayre, Matt	SF	Y	A	10-APR-2015	
	405158	Athletics: M. National Travel Gifts	Sayre, Matt	SF	Y	A	01-JUN-2016	
	405159	Athletics: W. National Travel Gifts	Sayre, Matt	SF	Y	A	01-JUN-2016	
	405160	Dance Team Gifts	Sayre, Matt	SF	Y	A	01-JUN-2018	
	435115	Raider Athletic General Donations	Sayre, Matt	SF	Y	A	03-JAN-2014	
	435116	Athletic Football Gifts	Sayre, Matt	SF	Y	A	01-FEB-2017	
	405199	V.P.for Academic Affairs Gift Funds			N	A	01-JUL-2013	
	405200	General Instruction General Gifts	Walsh, Susan	SF	Y	A	07-AUG-2014	
	405201	V.P.Acad.Affairs Programs Gifts	Walsh, Susan	SF	Y	A	07-AUG-2014	
	405202	President Faculty Support Gifts	Walsh, Susan	SF	Y	A	07-AUG-2014	
	405203	V.P.Acad.Affairs Campus Theme Gifts	Walsh, Susan	SF	Y	A	07-AUG-2014	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	405210	International Programs Gifts	Roberson, Virginia	SF	Y	A	10-OCT-2013	
	405239	HEC Business Fair Gifts	Stallman, Jeanne	SF	Y	A	01-JUL-2013	
	405240	Business Department Gifts	McBee, Joan	SF	Y	A	25-SEP-2013	
	405241	Higher Ed Center General Gifts	Stallman, Jeanne	SF	Y	A	01-JUL-2013	
	405242	HEC Women's Leadership Forum Gifts	Stallman, Jeanne	SF	Y	A	01-JUL-2013	
	405250	Master in Mgt General Gifts	McBee, Joan	SF	Y	A	25-JAN-2016	
	405260	Business Hospitality Program Gifts	McBee, Joan	SF	Y	A	02-AUG-2013	
	405300	Business Faculty Gifts			N	A	01-JUL-2013	
	405301	SBDC: Business Fair Gifts	Doak, Marshall	SF	Y	A	01-OCT-2017	
	405350	Music Department Gifts	Humphrey, David	SF	Y	A	01-JUL-2013	
	405360	Music Department Gifts- Pipe Organ	Humphrey, David	SF	Y	A	01-JUL-2013	
	405361	Music: Piano Institute Gifts	Humphrey, David	SF	Y	A	01-JUL-2013	
	405362	Music: Jazz Studies Donations	Humphrey, David	SF	Y	A	01-JUL-2013	
	405363	Music: Saxophone Studies Gifts	Humphrey, David	SF	Y	A	01-JUL-2013	
	405364	Music: Tutunov Series Gifts	Humphrey, David	SF	Y	A	01-FEB-2018	
	405370	Chamber Music Workshop Gifts	Humphrey, David	SF	Y	A	01-JUL-2013	
	405375	Criminology Gifts	Burke, Alison	SF	Y	A	25-SEP-2013	
	405380	Keyboard Music Workshop Gifts	Humphrey, David	SF	Y	A	01-JUL-2013	
	405390	D.Meyer Fitness Center Gen. Gifts	Sayre, Matt	SF	Y	A	01-JUL-2013	
	405400	Communication Department Gifts	Ruggerio, Alena	SF	Y	A	25-JAN-2016	
	405419	Honor's Program Gifts			N	A	01-JUL-2013	
	405420	Honors Gifts Managed by Provost	Walsh, Susan	SF	Y	A	07-AUG-2014	
	405421	Honors Gifts:Student Writing Enhanc	Walsh, Susan	SF	Y	A	07-AUG-2014	
	405440	Shakespeare Studies Gifts	Humphrey, David	SF	Y	A	10-OCT-2013	
	405459	Foreign Language/Lit Gifts			N	A	01-JUL-2013	
	405460	Foreign Language/Lit General Gifts	Rex, Scott	SF	Y	A	01-JUL-2013	
	405480	Art Department Gifts	Humphrey, David	SF	Y	A	05-JAN-2017	
	405481	Art CVA Q.Endow Exp. Resources	Humphrey, David	SF	Y	A	05-JAN-2017	
	405482	Art Dept Gift: The Hearth Fund	Humphrey, David	SF	Y	A	01-FEB-2016	
	405500	Theatre Department Gifts	Humphrey, David	SF	Y	A	01-JUL-2013	
	405510	OCA Medallion Award	Humphrey, David	SF	Y	A	01-SEP-2017	
	405520	Chamber Music Gifts	Schmidt, Jody	SF	Y	A	01-JUL-2013	
	405540	English Department Gifts	Maltz, Diana	SF	Y	A	01-JUL-2013	
	405550	FMP General Department Gifts	Gilliland, Drew	SF	Y	A	01-JUL-2013	
	405580	Computer Science Gifts	Ettlich, Sheryl	SF	Y	A	05-JAN-2015	
	405600	PE Department Gifts	King, John	SF	Y	A	21-JUL-2016	
	405601	PE: Be a Fit Kid Prog. Donations	Slawta, Jennifer	SF	Y	A	01-JUL-2013	
	405620	History Department Gifts	Pavlich, Paul	SF	Y	A	01-JUL-2013	
	405640	Psychology Department Gifts	Krause, Mark	SF	Y	A	01-JUL-2013	
	405650	Psychology Gifts: Stats Lab Manuals	DeNeui, Daniel	SF	Y	A	01-NOV-2017	
	405660	Economics Department Gifts	Young, Linda	SF	Y	A	01-JUL-2013	
	405661	Economics Publication Gifts	Young, Linda	SF	Y	A	01-JUL-2013	
	405700	Environmental Science/Policy Gifts	Pittman, Kathleen	SF	Y	A	07-SEP-2017	
	405705	First Nation Studies Gifts	Rex, Scott	SF	Y	A	01-AUG-2016	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	405706	First Nation Studies Youth Pr Gifts	Rex, Scott	SF	Y	A	01-AUG-2016	
	405715	Div Soc Sciences General Gifts	DeNeui, Daniel	SF	Y	A	03-DEC-2014	
	405720	Sociology Department Gifts	Young, Linda	SF	Y	A	01-JUL-2013	
	405722	Archeology: Tveskov Research Gifts	Tveskov, Mark	SF	Y	A	01-JUL-2013	
	405740	Education Department Gifts	King, John	SF	Y	A	05-JAN-2015	
	405751	Environmental Education Dept. Gifts	Ettlich, Sheryl	SF	Y	A	01-JUL-2016	
	405759	Biology Dept Gifts			N	A	01-JUL-2013	
	405780	Biology SO MNVH Gifts	Parker, Michael	SF	Y	A	01-JUL-2013	
	405790	Biology Gifts: Greenhouse	Sollinger, John	SF	Y	A	01-JUL-2013	
	405820	Biology Gifts: Environmental Ed	Janes, Stewart	SF	Y	A	01-JUL-2013	
	405830	Biology Gifts: General	Parker, Michael	SF	Y	A	01-JUL-2013	
	405831	Biology Gifts: Fri Science Seminar	Ettlich, Sheryl	SF	Y	A	11-JUL-2018	
	405840	Biology Gifts: Lab Manuals	Ettlich, Sheryl	SF	Y	A	05-JAN-2015	
	405850	Biology Gifts: Lecture Notes	Ettlich, Sheryl	SF	Y	A	05-JAN-2015	
	405870	Biology Gifts: Entomology Museum	Ferguson, Carol	SF	Y	A	01-JUL-2013	
	405873	Biology Gifts: Oswald	Oswald, Christine	SF	Y	A	01-JUL-2013	
	405875	Biology Gifts: Oline	Oline, David	SF	Y	A	01-JUL-2013	
	405876	Biology Gifts: Page, K.	Page, Kathleen	SF	Y	A	16-OCT-2018	
	405881	Bio Gifts: Lab Manuals Prin of Biol	Parker, Michael	SF	Y	A	01-JUL-2013	
	405882	Biology Gifts: Biotechnology Ore HS	Ettlich, Sheryl	SF	Y	A	05-JAN-2015	
	405883	Biology Gifts: May, R.	May, Richard	SF	Y	A	01-JUL-2013	
	405884	Biology Gifts: J.Roden Research	Roden, John	SF	Y	A	01-JUL-2013	
	405885	Biology Gifts:BO331Plant Physiology	Roden, John	SF	Y	A	01-JUL-2013	
	405889	Geology Departmental Gifts			N	A	01-JUL-2013	
	405893	Env Sci/Policy Lab Manuals	Pittman, Kathleen	SF	Y	A	07-SEP-2017	
	405900	Physics Dept. General Gifts	Wu, Peter	SF	Y	A	01-JUL-2013	
	405901	Physics Thim Film Project Gifts	Wu, Peter	SF	Y	A	01-JUL-2013	
	405902	Physics Reduced Gravity Proj Gifts	Wu, Peter	SF	Y	A	01-JUL-2013	
	405910	Philosophy General Gifts	Rex, Scott	SF	Y	A	01-JUL-2013	
	405911	Van Dyke Endowment Gift Income	Rex, Scott	SF	Y	A	01-JUL-2013	
	405915	President's Office General Gifts	Carter, Jennifer	SF	Y	A	25-SEP-2013	
	405920	Chemistry Department Gifts	Ettlich, Sheryl	SF	Y	A	15-DEC-2016	
	405940	Math Department Gifts	Ettlich, Sheryl	SF	Y	A	01-JUL-2013	
	405950	Math Program Enhancement Gifts	Ettlich, Sheryl	SF	Y	A	01-JUL-2013	
	405970	Computer Services Gifts	Battaglia, Thomas	SF	Y	A	14-AUG-2018	
	405990	S.O. Instit.for Environmental Study			N	A	01-JUL-2013	
	406010	Division of Continuing Ed Gifts	Stallman, Jeanne	SF	Y	A	01-JUL-2013	
	406012	ECP SOU Retirees Education Prog	Stallman, Jeanne	SF	Y	A	01-JUL-2013	
	406030	Rogue Valley Community TV Gifts	Waters, Jody	SF	Y	A	07-AUG-2014	
	406040	Inst of New Writing Ashland Gift	Stone, Karen	SF	Y	A	26-SEP-2013	
	406049	Library Gifts	Gayton, Jeffrey		N	A	01-FEB-2016	
	405001	Gift-Ashland Book & Author Festival	Gayton, Jeffrey	B1	Y	A	24-FEB-2016	
	406050	Library Gifts General	Gayton, Jeffrey	SF	Y	A	24-FEB-2016	
	406060	Green House Gifts		SF	Y	A	26-FEB-2014	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	406061	Social Justice House Gifts		SF	Y	A	26-FEB-2014	
	406070	Schneider Art Museum Gifts	Humphrey, David	SF	Y	A	21-MAY-2015	
	406071	Schneider Museum Gen Gift:W.Zundel	Humphrey, David	SF	Y	A	21-MAY-2015	
	406072	OCA Gala Gifts	Humphrey, David	SF	Y	A	01-OCT-2017	
	406073	Ashland Non-Profit Hub Gifts	Pittman, Kathleen	SF	Y	A	07-SEP-2017	
	406080	Center for Sustainability Gifts	Pittman, Kathleen	SF	Y	A	04-JAN-2018	
	406090	Student Affairs Gifts	Walsh, Susan	SF	Y	A	07-AUG-2014	
	406091	Outdoor Program's General Gifts	Long, William	SF	Y	A	05-NOV-2014	
	406094	SU REAC Program Gifts	Stevenson Union, Director	SF	Y	A	01-JUL-2013	
	406095	SU Childcare Center Gifts	Gary, Debra	SF	Y	A	01-MAR-2016	
	406096	SU Student Activities Gifts	Stevenson Union, Director	SF	Y	A	01-JUL-2013	
	406098	Women's Resource General Gifts	Stevenson Union, Director	SF	Y	A	01-JUL-2013	
	406099	Hawaii Club General Gifts	Stevenson Union, Director	SF	Y	A	01-JUL-2013	
	406100	SU General Gifts	Stevenson Union, Director	SF	Y	A	01-JUL-2013	
	406110	Multicultural Gifts	Walsh, Susan	SF	Y	A	07-AUG-2014	
	406115	OSAC Safety Comm. Gifts	Deen, Russell	SF	Y	A	01-APR-2016	
	406120	Womens Studies Gifts	Young, Linda	SF	Y	A	01-JUL-2013	
	406122	ECP Osher Lifelong Learning Gifts	Stallman, Jeanne	SF	Y	A	01-JUL-2013	
	406125	SU: Student Food Pantry Gifts	Mancuso, Danielle	SF	Y	A	01-SEP-2014	
	406130	Youth Programs Gifts	Jones, Rachel	SF	Y	A	20-FEB-2015	
	406150	Career Development Services Gifts	Gayton, Jeffrey	SF	Y	A	07-AUG-2014	
	406170	Health Center Gifts	D'Amato, Anna	SF	Y	A	03-APR-2017	
	406190	Stadium Improvement Gifts	Larvick, Steven	SF	Y	A	01-JUL-2013	
	406200	Britt Property Cleanup Gifts	Perkinson, Gregory	SF	Y	A	21-DEC-2017	
	406270	Recreation Center Gifts	Fountain, Jennifer	SF	Y	A	01-AUG-2016	
	406565	Performing Arts General Gifts	Humphrey, David	B1	Y	A	01-JUL-2013	
	406575	OAL Gifts	King, John	B1	Y	A	01-SEP-2015	
	406585	University Seminar Gifts		N		A	01-OCT-2015	
	415100	IT Commercial Gift	Battaglia, Thomas	B1	Y	A	14-AUG-2018	
	435015	J.Titley Endow Earnings:Sch.of Bus	McBee, Joan	SF	Y	A	25-SEP-2013	
	435031	SOUF: Loomer Endow Interest SMAXLI	Humphrey, David	SF	Y	A	21-MAY-2015	
	435033	SOUF: J&L Matoush Gift SMAXMA	Humphrey, David	SF	Y	A	27-OCT-2016	
	435130	Biology:Annual Fund Equip.Donations	Parker, Michael	SF	Y	A	01-JUL-2013	
	435150	Executive Special Projects - Gifts	Perkinson, Gregory	SF	Y	A	21-DEC-2017	
	435160	Theatre Scene Shop Gifts	Humphrey, David	SF	Y	A	01-JUL-2013	
	435161	SOUF: Tango Club Gift	Stevenson Union, Director	SF	Y	A	01-JUL-2013	
39		Restricted Funds Management					01-JUL-1992	
	489000	Restricted Mgmt Control			N	A	01-JUL-1992	
	489001	Yr End Control / Accrual	Larvick, Steven	B1	Y	A	14-APR-1997	
40		Loan Funds - I					01-JUL-1992	
41		Student Loans					01-JUL-1992	
	490000	Student Loans			N	A	01-JUL-1992	
	490001	Student Loan Approp Match			N	A	01-JUL-1992	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	491000	Institutional Student Loans			N	A	01-JUL-1992	
	491100	Short Term Loans			N	A	01-JUL-1992	
	491102	General Short Term Loan	Larvick, Steven	SF	Y	A	26-AUG-2009	
	491105	JM Bell Graduate Loans	Duncan, Kristen	SF	Y	A	21-MAR-2017	
	491200	Institutional Long Term Loans			N	A	01-JUL-1992	
	491201	Britt Long Term Loan	Larvick, Steven	SF	Y	A	26-AUG-2009	
	491202	Financial Aid Long Term Loan Funds	Duncan, Kristen	SF	Y	A	21-MAR-2017	
	491203	A.B. Fisher Graduate Loan	Larvick, Steven	SF	Y	A	26-AUG-2009	
	491205	Knights of Pythias Student Loan	Larvick, Steven	SF	Y	A	26-AUG-2009	
	491206	Winston-Chung Student Loan	Larvick, Steven	SF	Y	A	26-AUG-2009	
	491212	GASB Required Reporting - LT	Larvick, Steven	SF	Y	A	01-MAY-2016	
	494000	Federal Student Loans			N	A	01-JUL-1992	
	494001	Federal Perkins Loan Fund	Larvick, Steven	S3	Y	A	26-AUG-2009	
	494002	Federal Perkins Loan Fund (US Bank)	Larvick, Steven	B6	Y	A	26-OCT-2017	
60		Endowment Funds - I					01-JUL-1992	
61		Endowment Funds					01-JUL-1992	
	600000	Endowment Funds			N	A	01-JUL-1992	
	601000	Unrestricted Endowment Funds			N	A	01-JUL-1992	
	604000	Restricted Endowment Funds			N	A	01-JUL-1992	
	607000	Student Aid Endowment Funds			N	A	01-JUL-1992	
	607101	Victor Mills Student Aid Endowment	Perkinson, Gregory	SH	Y	A	21-DEC-2017	
	607102	Dr.Reuben Fogelson St.Aid Endowment	Perkinson, Gregory	SH	Y	A	21-DEC-2017	
	607103	Bartlett Memorial Scholarship Endow	Perkinson, Gregory	SH	Y	A	21-DEC-2017	
	607104	Leon C.Mulling Scholarship Endowmen	Perkinson, Gregory	SH	Y	A	21-DEC-2017	
62		Quasi Endowments					01-JUL-1992	
	610000	Quasi Endowment Funds			N	A	01-JUL-1992	
	611000	Unrestricted Quasi Endowment Funds			N	A	01-JUL-1992	
	611010	Britt Property CVA Quasi-Endowment	Perkinson, Gregory	SH	Y	A	21-DEC-2017	
	614000	Restricted Quasi Endowment Funds			N	A	01-JUL-1992	
	617000	Student Aid Quasi Endowment Funds			N	A	01-JUL-1992	
	617010	Robert Birge Student Aid Q-Endowmen	Perkinson, Gregory	SH	Y	A	21-DEC-2017	
	617102	R.Fogelson Student Aid Quasi-Endowm	Perkinson, Gregory	SH	Y	A	21-DEC-2017	
	617103	Bartlett Memorial Sch Quasi Endow	Perkinson, Gregory	SH	Y	A	21-DEC-2017	
63		Annuity & Life Income					01-JUL-1992	
	620000	Annuity Life Income Funds			N	A	01-JUL-1992	
	621000	Unrestricted Annuity Life Income			N	A	01-JUL-1992	
	624000	Restricted Annuity Life Income			N	A	01-JUL-1992	
	627000	Student Aid Annuity Life Income			N	A	01-JUL-1992	
66		Valuation Reserves					01-JUL-1992	
	650000	Valuation Reserves			N	A	01-JUL-1992	
	650997	Valuation Reserve Distribution	Office, Controller's	SH	Y	A	01-JUL-2009	
	650999	Investment Pool Equity	Office, Controller's	SH	Y	A	18-DEC-2000	
80		Unexpended Plant Funds - I					01-JUL-1992	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
81		Unexpended Plant Funds					16-JUL-1998	
	800000	Unexpended Plant Fund		N		A	01-JUL-1992	
	800001	Miscellaneous Unexp.Plant		N		A	01-JUL-1992	
	800002	Excess Sinking Funds Projects		N		A	01-JUL-1992	
	801000	Auxiliaries Funds-Plant Projects		N		A	01-JUL-1992	
	801024	SU - Solar Panels	Gilliland, Drew	B1	Y	A	01-SEP-2013	
	802000	Building Use Credits-Plant Proj		N		A	01-JUL-1992	
	804000	Other Misc Plant Funds Projects		N		A	01-JUL-1992	
	804029	Campus Cap Repair Energy Projects	Gilliland, Drew	B1	Y	A	01-JUN-2012	
	804030	Science Bldg Seismic - GF Support	Gilliland, Drew	B1	Y	A	21-JUL-2015	
	804031	Science Bldg - GF Temp Support	Gilliland, Drew	B1	Y	A	29-JAN-2016	
	804032	JPR Bldg Construction: Gift Funds	Gilliland, Drew	B1	Y	A	01-JAN-2016	
	804900	Unexpended Plant Fund Management		N		A	01-JUL-1992	
	804901	Contract Retainage Fund	Larvick, Steven	B1	Y	A	15-OCT-2007	
	807000	Gift Grant Contract Plant Funds		N		A	01-JUL-1992	
	807001	Federal GC Plant Funds		N		A	09-JUN-2003	
	808000	State Non-Capital GC Plant Funds		N		A	09-JUN-2003	
	808200	State Capital GC Plant Funds		N		A	09-JUN-2003	
	808500	Local GC Plant Funds		N		A	09-JUN-2003	
	809000	Private Gift Plant Funds		N		A	15-JAN-2004	
	809008	OHSU - Churchill	Gilliland, Drew	B1	Y	A	06-JUL-2011	
	809009	Sustainability Pavilion - Gifts	Gilliland, Drew	B1	Y	A	01-DEC-2015	
	809010	McNeal Athletic Project - Gifts	Gilliland, Drew	SF	Y	A	15-FEB-2018	
	809500	Affiliated Fndns Gift Plant Funds		N		A	09-JUN-2003	
	809508	Athletic Track & Field Improv Gifts	Gilliland, Drew	SF	Y	A	01-MAY-2014	
	809509	Capital Repair SOUF Gifts	Gilliland, Drew	SF	Y	A	01-DEC-2016	
	810000	State Gen Fund Approp Plant Funds		N		A	01-JUL-1992	
	810800	2005-2007 Plant Appropriation		N		A	01-JUL-2005	
	810810	2005-2007 Plant Appropriation		N		A	01-JUL-2005	
	810831	Medford Inst Fac - Fndn Gift Match	Gilliland, Drew	TO	Y	A	29-NOV-2011	
	810832	Science Bldg - GF	Gilliland, Drew	TO	Y	A	01-JUL-2016	
	810900	2009-2011 Plant Appropriation		N		A	01-JUL-2009	
	810910	2009-2011 Plant Appropriation		N		A	01-JUL-2009	
	810920	2009-2011 Plant Appropr-Fed Match		N		A	01-JUL-2009	
	810930	2009-2011 Plant Appropr-Gift Match		N		A	01-JUL-2009	
	810940	2009-2011 Plant Appropr-Other Match		N		A	01-JUL-2009	
	812000	E&G Funded Capital Projects		N		A	01-JUL-2012	
	813000	E&G Funded Repair & Maint Projects		N		A	01-JUL-2012	
	814000	Lottery Bonds Plant Funds		N		A	01-JUL-2001	
	814130	2013A Lottery Bond Plant Funds		N		A	13-APR-2013	
	814132	Science Bldg Seismic -2013A Lottery	Gilliland, Drew	LI	Y	A	27-JUN-2017	
	814139	Lottery Bond: Interest/Fees for DS	Gilliland, Drew	LI	Y	A	01-JUN-2015	
	814998	Lottery Bond Sale Proceeds-Ref	Larvick, Steven	B1	Y	A	01-JUN-2015	
	814999	Lottery Bond Cost/Disc Pool	Larvick, Steven	B1	Y	A	28-SEP-2012	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****			
				CODE	ENTR	STAT	EFF	TERM		
	815000	Bonds XI-F(1) Plant Funds					N	A	01-JUL-1992	
	817550	2010A Ref XI-F Bonds					N	A	26-APR-2010	
	817600	2010B XI-F Taxable Bonds					N	A	26-APR-2010	
	817650	2010C XI-F BAB Bonds					N	A	26-APR-2010	
	817700	2011E XI-F(1) Bonds					N	A	19-MAY-2011	
	817750	2011F Taxable XI-F(1) Bonds					N	A	19-MAY-2011	
	817800	2011G XI-F(1) Bonds					N	A	19-MAY-2011	
	817910	2013N XI-F Bonds					N	A	15-NOV-2013	
	817960	2015M XIF Tax Exempt Bonds					N	A	01-JUN-2015	
	817961	Student Rec Cntr 2015M XI-F Bonds	Gilliland, Drew	B1	Y	A			02-FEB-2018	
	817990	2017I XI-F Tax Exempt Bonds					N	A	08-JUN-2018	
	817992	JPR Bldg Addition 2017 XI-F	Gilliland, Drew	B1	Y	A			09-AUG-2017	
	819998	Article XIF Bond Sale Proceeds-Ref	Larvick, Steven	B1	Y	A			01-JUN-2015	
	819999	XI-F(1) Bond Cost/Disc Pool	Larvick, Steven	B1	Y	A			28-SEP-2012	
	820000	Bonds XI-G Plant Funds					N	A	01-JUL-1992	
	820430	2007C XI-G Bonds					N	A	17-FEB-2017	
	820490	2010D XI-G Refunding Bonds					N	A	26-APR-2010	
	820500	2010E XI-G Taxable Bonds					N	A	26-APR-2010	
	820510	2010D XI-G Project Bonds					N	A	26-APR-2010	
	820520	2011H XI-G Bonds					N	A	19-MAY-2011	
	822700	XI-G Bond Interest Plant Funds					N	A	01-APR-1999	
	822998	Article XIG Bond Proceeds-Ref	Larvick, Steven	B1	Y	A			01-JUN-2015	
	822999	XI-G Bond Cost/Disc Pool	Larvick, Steven	B1	Y	A			28-SEP-2012	
	823000	COP Plant Funds					N	A	01-JUL-1992	
	823540	2010AB Series COPS					N	A	01-JUN-2010	
	823550	2010C Series COPS					N	A	01-JUN-2010	
	824999	COPS Bond Cost/Disc Pool	Larvick, Steven	B1	Y	A			28-SEP-2012	
	825000	Restoration & Insur Plant Funds					N	A	01-JUL-1992	
	826000	Bonds XI-Q Plant Funds					N	A	14-JAN-2015	
	826001	XI-Q 2011J					N	A	08-JUN-2011	
	826010	XI-Q 2015 Bond Sale					N	A	01-FEB-2015	
	826030	XI-Q 2015F Tax Exempt					N	A	31-MAR-2015	
	826031	XI-Q 2015F Theatre Arts					N	A	01-MAY-2015	
	826004	Theatre Arts XI-Q 2015	Gilliland, Drew	B1	Y	A			01-MAY-2015	
	826032	XI-Q 2015F McNeal DM & Seismic					N	A	01-MAY-2015	
	826005	McNeal DM & Seismic XI-Q 2015	Gilliland, Drew	B1	Y	A			01-MAY-2015	
	826033	XI-Q 2015F Capital Renewal					N	A	01-MAY-2015	
	826006	Capital Renewal XI-Q 2015-16	Gilliland, Drew	B1	Y	A			27-JUN-2018	
	826040	XI-Q 2015G Taxable					N	A	31-MAR-2015	
	826041	XI-Q 2015G Taxable Proceeds					B1	Y	A	31-MAR-2015
	826060	XI-Q 2017A Tax Exempt					N	A	01-FEB-2017	
	826061	Britt Hall Renovation 2017 XI-Q	Gilliland, Drew	B1	Y	A			01-MAY-2018	
	826062	McNeal Hall Construction 2017 XI-Q	Gilliland, Drew	B1	Y	A			01-MAY-2018	
	826063	Capital Repair 2017-2019 XI-Q	Gilliland, Drew	B1	Y	A			01-MAY-2018	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	826998	Article XIQ Bond Proceeds-Ref	Larvick, Steven	B1	Y	A	01-JUN-2015	
82		Renewal & Replacement Funds - I					01-JUL-1992	
83		Renewal & Replacement Funds					01-JUL-1992	
	830000	Renewal & Replacement Funds			N	A	01-JUL-1992	
	830001	Ren & Repl - Service Dept & Others			N	A	01-JUL-1992	
	834000	Repair Reserves - Svc Depts			N	A	01-JUL-1992	
	834001	Indirect Cost-Bldg Use Reserves	Perkinson, Gregory	B1	Y	A	21-DEC-2017	
	837000	Replacement Reserves - Svc Depts			N	A	01-JUL-1992	
	837070	Equip Res Printing & Copy Services	Silverman, John	B1	Y	A	18-MAR-2015	
	840000	Ren & Repl - Auxiliary Enterprises			N	A	01-JUL-1992	
	841000	Repair Projects - Auxiliary Ent			N	A	01-JUL-1992	
	841010	Repair Projects Aux Ent >\$5000			N	A	01-JUL-1992	
	841011	Residence Hall Building Repair	Buchwald, Staci	SJ	Y	A	26-SEP-2017	
	841012	SU Building Repair	Stevenson Union, Director	SJ	Y	A	03-MAR-2005	
	841014	Bldg Repair Real Property Rental	Buchwald, Staci	SJ	Y	A	26-SEP-2017	
	841015	Family Housing Bldg Repair	Buchwald, Staci	SJ	Y	A	26-SEP-2017	
	841016	McNeal Hall Bldg Repair-Athletics	Sayre, Matt	SJ	Y	A	31-JAN-2009	
	841017	Bldg Repair - Fitness Center	Sayre, Matt	SJ	Y	A	01-JUN-2009	
	841018	Building Repair:JPR Cascade Theatre	Westhelle, Paul	SJ	Y	A	01-JUL-2012	
	841200	Repair Projects Aux Ent <\$5000			N	A	01-JUL-1992	
	841201	Build Repair Health Cntr	D'Amato, Anna	SJ	Y	A	03-APR-2017	
	844000	Repair Reserves - Auxiliary Ent			N	A	01-JUL-1992	
	844010	Building Reserve: Fitness Center	Sayre, Matt	SJ	Y	A	31-OCT-2008	
	844020	Building Reserve: Health Center	D'Amato, Anna	SJ	Y	A	03-APR-2017	
	844030	Building Reserve: Family Housing	Buchwald, Staci	SJ	Y	A	26-SEP-2017	
	844040	Building Reserve: Stevenson Union	Stevenson Union, Director	SJ	Y	A	03-MAR-2005	
	844060	Building Reserve: Residence Halls	Buchwald, Staci	SJ	Y	A	26-SEP-2017	
	844070	Building Reserve: McNeal -Athletics	Sayre, Matt	SJ	Y	A	31-OCT-2008	
	844080	Bldg Reserve:Cascade Radio Theatre	Perkinson, Gregory	SJ	Y	A	21-DEC-2017	
	847000	Replacement Reserves - Aux Ent			N	A	01-JUL-1992	
	847010	Fitness Cntr:Assets/Maj Equip Reser	Sayre, Matt	SJ	Y	A	27-JUN-2016	
	847020	Equip Res: Residence Halls	Buchwald, Staci	SJ	Y	A	26-SEP-2017	
	847040	Equip Res: Stevenson Union	Stevenson Union, Director	SJ	Y	A	03-MAR-2005	
	847060	Equip Res: Athletics	Sayre, Matt	SJ	Y	A	31-OCT-2008	
	847080	Equip Res: Property Rental	Buchwald, Staci	SJ	Y	A	26-SEP-2017	
	847090	Equip Res: Family Housing	Buchwald, Staci	SJ	Y	A	26-SEP-2017	
	847120	Equip Res: Library Document Service	Gayton, Jeffrey	SJ	Y	A	07-AUG-2014	
84		Retirement of Debt Funds -I					01-JUL-1992	
85		Retirement of Debt Funds - II					01-JUL-1992	
	850000	Retirement of Debt Funds			N	A	01-JUL-1992	
	850001	Institutional Debt Retirement			N	A	01-JUL-1992	
	850002	OSSHE Debt Svc Mgmt Reserve Fnd			N	A	01-JUL-1992	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	850006	OSSHE Debt Svc Reserve Mgmt Fund	Perkinson, Gregory	B9	Y	A	21-DEC-2017	
	851000	Inst Debt Ret - Building Fees			N	A	01-JUL-1992	
	851001	Building Fees Debt Service Reserve	Perkinson, Gregory	G2	Y	A	21-DEC-2017	
	851002	Student Building Fee Pool Reserve	Perkinson, Gregory	G2	Y	A	21-DEC-2017	
	852000	Inst Debt Ret - Residence Hall Fees			N	A	01-JUL-1992	
	853000	Inst Debt Ret - CO-OP Housing			N	A	01-JUL-1992	
	854000	Inst Debt Ret - Rental Housing			N	A	01-JUL-1992	
	855000	Inst Debt Ret - Parking	Gibson, Robert		N	A	07-AUG-2018	
	856000	Inst Debt Ret - Intercollegiate Ath			N	A	01-JUL-1992	
	857000	Inst Debt Ret - Legacy			N	A	20-JUN-2014	
	857011	Legacy COP Unamortized Prem/Disc		B1	Y	A	14-JUL-2014	
	857012	Legacy XI-Q Unamortized Prem/Disc		B1	Y	A	14-JUL-2014	
	857013	Legacy Lottery Unamor Prem/Disc		B1	Y	A	14-JUL-2014	
	857014	Legacy XI-G Unamortized Prem/Disc		B1	Y	A	14-JUL-2014	
	857015	Legacy XI-F Unamortized Prem/Disc		B1	Y	A	14-JUL-2014	
	857022	Leg XI-Q Unamor Gain/Loss Ref		B1	Y	A	14-JUL-2014	
	857023	Leg Lottery Unamor Gain/Loss Ref		B1	Y	A	14-JUL-2014	
	857024	Leg XI-G Unamor Gain/Loss Ref		B1	Y	A	14-JUL-2014	
	857025	Leg XI-F Unamor Gain/Loss Ref		B1	Y	A	14-JUL-2014	
	858000	Inst Debt Ret - Other			N	A	01-JUL-1992	
	859000	Inst Debt Ret - COPS			N	A	01-JUL-1992	
	859005	COPS Debt Service Mgmt			N	A	01-JUN-2015	
	859006	COPS Debt Service Mgmt Data		B1	Y	A	01-JUN-2015	
	860000	Required Sinking Fund Reserves			N	A	01-JUL-1992	
	860001	XI-F(1) Bond Sinking Fund			N	A	01-JUL-1992	
	860007	Revenue Obligations Debt Svc		HY	Y	A	01-JUL-2014	
	863000	XI G Sinking Fund			N	A	01-JUL-1992	
	864000	Lottery Bonds- Debt Retirement			N	A	01-JUN-2015	
	864998	Lottery Bond Debt Service Fund		B1	Y	A	01-JUN-2015	
	865000	XI-Q Debt Service			N	A	08-JUN-2011	
	866000	Appropriations for Debt Service			N	A	01-JUL-1992	
	866075	General Fund Debt Svc Appropriation		Y8	Y	A	01-JUL-2014	
86		Investment in Plant Funds - I					01-JUL-1992	
87		Investment in Plant Funds - II					01-JUL-1992	
	890000	Investment in Plant	Perkinson, Gregory	B1	Y	A	21-DEC-2017	
90		Agency Funds - I					01-JUL-1992	
91		Agency Funds - II					01-JUL-1992	
	900000	Agency Funds			N	A	01-JUL-1992	
	910000	Student Deposits			N	A	01-JUL-1992	
	910009	Safekeeping			N	A	01-JUL-1992	
	910010	Safekeeping-General	Michaels, Deborah	U1	Y	A	14-JAN-2015	
	910121	SIS Change Checks: QRFN	Michaels, Deborah	B1	Y	A	11-OCT-2006	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	910150	International Programs				N	A	01-JUN-1999
	920000	Campus Organizations				N	A	01-JUL-1992
	920900	Residence Hall Social Fund	Buchwald, Staci	U1	Y	A	A	26-SEP-2017
	920951	Phi Kappa Phi	Ordonez, Rene	U1	Y	A	A	25-JAN-2016
	930000	Payroll Deductions				N	A	01-JUL-1992
	935000	HRIS Employee Deducts				N	A	01-JUL-1997
	935004	Federal Withholding	Payroll Department, Manager	B1	Y	A	A	28-SEP-2012
	935005	Medicare Tax: Employee	Payroll Department, Manager	B1	Y	A	A	30-JAN-2017
	935006	OPEU Associate Dues	Payroll Department, Manager	B1	Y	A	A	28-SEP-2012
	935007	PEBB Contribution	Payroll Department, Manager	B1	Y	A	A	28-SEP-2012
	935008	SEBB Fee	Payroll Department, Manager	B1	Y	A	A	28-SEP-2012
	935009	Social Security Tax: Employee	Payroll Department, Manager	B1	Y	A	A	30-JAN-2017
	935010	State Withholding Tax	Payroll Department, Manager	B1	Y	A	A	28-SEP-2012
	935011	Workday Tax-Worker's Comp	Payroll Department, Manager	B1	Y	A	A	28-SEP-2012
	935013	PEBB Medical Opt-Out	Payroll Department, Manager	B1	Y	A	A	09-AUG-2018
	935014	Dependent Care-PEBB	Payroll Department, Manager	B1	Y	A	A	09-AUG-2018
	935017	Canada Withholding	Payroll Department, Manager	B1	Y	A	A	28-SEP-2012
	935018	Employee Income Credit	Payroll Department, Manager	B1	Y	A	A	28-SEP-2012
	935021	PERS Prior Year	Payroll Department, Manager	B1	Y	A	A	28-SEP-2012
	935022	Long Term Disability-All Plans	Payroll Department, Manager	B1	Y	A	A	28-SEP-2012
	935023	Short Term Disability	Payroll Department, Manager	B1	Y	A	A	28-SEP-2012
	935024	SEIU Dues	Payroll Department, Manager	B1	Y	A	A	01-AUG-2018
	935025	SEIU Non-Member Dues	Payroll Department, Manager	B1	Y	A	A	01-AUG-2018
	935026	Oregon Savings Growth	Payroll Department, Manager	B1	Y	A	A	28-SEP-2012
	935027	AD&D Employee & Dependents	Payroll Department, Manager	B1	Y	A	A	28-SEP-2012
	935028	AD&D Employee Only	Payroll Department, Manager	B1	Y	A	A	28-SEP-2012
	935029	SEBB Dependent Life Insurance	Payroll Department, Manager	B1	Y	A	A	28-SEP-2012
	935030	Assoc Ore Faculties Dues	Payroll Department, Manager	B1	Y	A	A	28-SEP-2012
	935031	OPEU Put In Your 2 Cents	Payroll Department, Manager	B1	Y	A	A	28-SEP-2012
	935032	OPEU Legal Insurance	Payroll Department, Manager	B1	Y	A	A	28-SEP-2012
	935035	ODS Health Plan	Payroll Department, Manager	B1	Y	A	A	28-SEP-2012
	935039	Blue Cross	Payroll Department, Manager	B1	Y	A	A	28-SEP-2012
	935041	ODS(MODA) Dental	Payroll Department, Manager	B1	Y	A	A	09-AUG-2018
	935042	Willamette Dental Group	Payroll Department, Manager	B1	Y	A	A	28-SEP-2012
	935044	CFD-Children's Trust	Payroll Department, Manager	B1	Y	A	A	28-SEP-2012
	935045	Garnishments	Payroll Department, Manager	B1	Y	A	A	28-SEP-2012
	935047	TDI-American Century	Payroll Department, Manager	B1	Y	A	A	06-AUG-2018
	935054	TDI-Northern Life	Payroll Department, Manager	B1	Y	A	A	28-SEP-2012
	935060	TDI-TIAA-CREF	Payroll Department, Manager	B1	Y	A	A	28-SEP-2012
	935062	TDI-VALIC	Payroll Department, Manager	B1	Y	A	A	28-SEP-2012
	935064	OPEU Life	Payroll Department, Manager	B1	Y	A	A	19-NOV-2012
	935065	Oregon Faculties PAC	Payroll Department, Manager	B1	Y	A	A	28-SEP-2012
	935068	Non-Resident Alien Deductions	Payroll Department, Manager	B1	Y	A	A	28-SEP-2012
	935071	ORP-TIAA-CREF-Employee Paid	Payroll Department, Manager	B1	Y	A	A	28-SEP-2012

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	935072	ORP-VALIC-Employee Paid	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935073	Standard Insurance-Life	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935074	PERS-Employee Paid	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935075	Erroneous Employee Deduction	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935079	OPEU Put In 2 Cents-Ballot	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935080	Taxes Misc (Other States)	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935087	PERS Contribution-Paid for You	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935088	PERS Employer Contribution	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935089	PERS TIAA-CREF Contributions	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935090	ORP American Cent-Paid for You	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935091	ORP American Cent-Employer Match	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935094	ORP TIAA-CREF-Paid for You	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935095	ORP TIAA-CREF-Employer Paid	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935096	ORP VALIC-Paid for You	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935097	ORP VALIC-Employer Paid	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935098	State NRA	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935100	SEBB Domestic Ptr Prem Pst-tax	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935103	PEBB Rural Subsidy	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935104	PEBB HMO Subsidy	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935105	PEBB Long Term Care	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935106	Insurance Premium Supplements	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935109	PEBB Cashback Cap	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935110	PEBB HMO Subsidy - Classified	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935113	VSP Vision Plan	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935114	PEBB Contribution - 2002	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935118	PEBB Medical Flexible Spending Acct	Payroll Department, Manager	B1	Y	A	19-NOV-2012	
	935119	PEBB Part-Time Employee Subsidy	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935120	Providence Choice	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935121	Samaritan Select	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935123	Colorado Income Tax	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935124	PERS Prior Year Payments	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935125	Montana State Income Tax	Payroll Department, Manager	B1	Y	A	06-AUG-2018	
	935126	ORP Prior Year Payments	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935127	Wisconsin State Income Tax	Payroll Department, Manager	B1	Y	A	01-APR-2014	
	935128	OSGP Loan Repayment	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935129	TDI Fidelity	Payroll Department, Manager	B1	Y	A	01-AUG-2018	
	935130	ORP OUS Paid for You	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935131	ORP OUS Employer Match	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935132	ORP OUS Employee Paid	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935133	PEBB-Paid Basic Life \$20K	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935134	ARRA COBRA Subsidy Program	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935135	PEBB Med Plan Commission Fee	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935136	PEBB Self Ins Admin Fee	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935137	PEBB Statewide Plan	Payroll Department, Manager	B1	Y	A	28-SEP-2012	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	935138	PEBB HEM Surcharge	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935139	PEBB Tobacco Surcharge	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935140	PEBB Other Coverage Surcharge	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935141	PEBB Employee 5%	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935142	Premium Subsidy	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935143	PEBB HEM Incentive	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935144	Massachusetts State Tax	Payroll Department, Manager	B1	Y	A	01-MAY-2014	
	935145	Nebraska State Income Tax	Payroll Department, Manager	B1	Y	A	13-MAY-2014	
	935146	Kansas State Income Tax	Payroll Department, Manager	B1	Y	A	01-JUN-2014	
	935147	Connecticut State Income Tax	Payroll Department, Manager	B1	Y	A	01-JUN-2014	
	935148	Pennsylvania State Income Tax	Payroll Department, Manager	B1	Y	A	01-JUN-2014	
	935149	Kentucky State Income Tax	Payroll Department, Manager	B1	Y	A	01-JUN-2014	
	935150	Maryland State Income Tax	Payroll Department, Manager	B1	Y	A	01-JUN-2014	
	935151	Utah State Income Tax	Payroll Department, Manager	B1	Y	A	01-JUN-2014	
	935152	Indiana State Income Tax	Payroll Department, Manager	B1	Y	A	01-JUN-2014	
	935153	Hawaii State Income Tax	Payroll Department, Manager	B1	Y	A	01-JUN-2014	
	935154	Arizona State Income Tax	Payroll Department, Manager	B1	Y	A	01-SEP-2014	
	935155	West Virginia State Income Tax	Payroll Department, Manager	B1	Y	A	01-SEP-2014	
	935156	Virginia State Income Tax	Payroll Department, Manager	B1	Y	A	01-SEP-2014	
	935157	Illinois State Income Tax	Payroll Department, Manager	B1	Y	A	01-SEP-2014	
	935158	New York State Income Tax	Payroll Department, Manager	B1	Y	A	01-SEP-2014	
	935159	Ohio State Income Tax	Payroll Department, Manager	B1	Y	A	01-SEP-2014	
	935160	Michigan State Income Tax		B1	Y	A	01-JUL-2014	
	935161	Alabama State Income Tax		B1	Y	A	01-JUL-2014	
	935162	District of Columbia Income Tax		B1	Y	A	01-JUL-2014	
	935163	Louisiana State Income Tax		B1	Y	A	01-NOV-2014	
	935164	Idaho State Income Tax		B1	Y	A	01-JAN-2015	
	935165	Minnesota State Income Tax		B1	Y	A	01-JAN-2015	
	935166	Arkansas State Income Tax		B1	Y	A	01-APR-2015	
	935167	Oklahoma State Income Tax		B1	Y	A	01-MAY-2015	
	935168	Iowa State Income Tax	Payroll Department, Manager	B1	Y	A	08-MAY-2018	
	935169	Georgia State Income Tax		B1	Y	A	01-JAN-2016	
	935170	South Carolina State Income Tax	Payroll Department, Manager	B1	Y	A	01-APR-2016	
	935171	PEBB Commuter FSAs	Payroll Department, Manager	B1	Y	A	01-SEP-2014	
	935172	MODA Synergy and Summit	Payroll Department, Manager	B1	Y	A	01-SEP-2014	
	935173	Trillium Health Insurance	Payroll Department, Manager	B1	Y	A	01-SEP-2014	
	935174	AllCare PEBB Health Insurance	Payroll Department, Manager	B1	Y	A	01-SEP-2014	
	935175	Missouri State Income Tax	Payroll Department, Manager	B1	Y	A	01-APR-2016	
	935176	North Carolina State Income Tax	Payroll Department, Manager	B1	Y	A	01-JUL-2016	
	935177	New Mexico State Income Tax	Payroll Department, Manager	B1	Y	A	01-MAR-2018	
	935200	OR Statewide Transit Tax	Payroll Department, Manager	B1	Y	A	01-APR-2018	
	935201	Mississippi State Income Tax Code	Payroll Department, Manager	B1	Y	A	01-JUN-2018	
	935202	Vermont State Income Tax	Payroll Department, Manager	B1	Y	A	01-JUN-2018	
	935203	North Dakota State Income Tax	Payroll Department, Manager	B1	Y	A	01-OCT-2018	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	935500	HRIS Institutional Employee Deducts	Payroll Department, Manager		N	A	28-SEP-2012	
	935501	APSOU Dues	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935502	Advance of Pay	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935503	CFD - Black United Fund	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935504	CFD - Enviro Federation of Oregon	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935505	CFD - Equity Foundation	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935506	CFD - Friends of Oregon	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935507	CFD - OR Health Appeal	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935508	CSRS Offset	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935509	Civil Services Retirement System	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935510	Fed Blue Cross	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935511	Fed Employee Retirement System	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935512	Fed Foundation Health	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935513	Fed GEHA Health	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935514	Fed HMO Oregon	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935515	Fed Kaiser Health	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935516	Fed Mailhandlers Health	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935517	Fed Pacificare	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935518	Fed Selectcare	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935519	GCIU Dues/Fairshare	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935520	GTF Dues	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935521	GTF Fairshare	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935522	Minnesota Mutual	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935523	Misc. Deduct	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935524	Repayment of Overpayment	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935525	SOU Foundation	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935526	StopORP Deducts @ conversion	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935531	United Way	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935532	Bubb Flex Eligible	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935533	FED Qual Med	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935536	Actor's Equity Association	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	935537	CFD Habitat for Humanity of Oregon	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	936000	HRIS Employer Fringe Liab.	Payroll Department, Manager		N	A	28-SEP-2012	
	936001	Federal Social Security: Employer	Payroll Department, Manager	B1	Y	A	30-JAN-2017	
	936005	Unemployment Insurance	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	936007	Worker's Comp Workday Tax	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	936008	Colorado Unemployment Insurance	Payroll Department, Manager	B1	Y	A	01-SEP-2014	
	936013	Mass Transit	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	936014	Federal Medicare Tax: Employer	Payroll Department, Manager	B1	Y	A	30-JAN-2017	
	936020	Academic Year Triple Contributions	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	936035	Erroneous OPE Charges	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	936036	Employee Relations Board	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	936037	SAIF State Accident Insurance Fund	Payroll Department, Manager	B1	Y	A	28-SEP-2012	
	936038	Retirement Debt Payment	Payroll Department, Manager	B1	Y	A	28-SEP-2012	

TYPE	FUND	DESCRIPTION	FUND MANAGER	BANK DATA			***** DATES *****	
				CODE	ENTR	STAT	EFF	TERM
	936500	HRIS Institutional Employer Deducts	Payroll Department, Manager		N	A	28-SEP-2012	
	939000	BPP Payroll Deductions	Payroll Department, Manager		N	A	28-SEP-2012	
	940000	Other Agency Funds			N	A	01-JUL-1992	
	101114	North Campus Village			N	A	06-FEB-2016	
	101109	NCVillage Raider Revenue Fund	Buchwald, Staci	B1	Y	A	26-SEP-2017	
	101111	ResHalls: N.Campus Village	Buchwald, Staci	B1	Y	A	26-SEP-2017	
	101112	NCVillage Repair/Replace Reserve	Buchwald, Staci	B1	Y	A	26-SEP-2017	
	101119	NCVillage Oper Contingency Fund	Buchwald, Staci	B1	Y	A	26-SEP-2017	
	101121	NCVillage Surplus Fund	Buchwald, Staci	B1	Y	A	26-SEP-2017	
	940003	Cash Receipts Due Others	Michaels, Deborah	U1	Y	A	06-MAR-2007	
	940008	Pacific Circle Consortium (PCC)	King, John	U1	Y	A	05-JAN-2015	
	940014	APSOU (agency fund)	Pending, TBA	U1	Y	A	05-NOV-2014	
	940018	Gallagher:Internatl Student Ins	Roberson, Virginia	U1	Y	A	10-OCT-2013	
	940025	Student Athlete Insurance	Sayre, Matt	U1	Y	A	16-AUG-2012	
	940030	Faculty Staff Organizations			N	A	01-JUL-1992	
	940020	Small Claim Judgement Fees	Michaels, Deborah	U1	Y	A	28-SEP-2012	
	940026	11th International Terroir Congress	Pittman, Kathleen	U1	Y	A	07-SEP-2017	
	940027	WRHC Regional Conf (Non Donation)	Walsh, Susan	U1	Y	A	07-AUG-2018	
	940041	Biology Flowers	Ettlich, Sheryl	U1	Y	A	07-AUG-2014	
	940050	BUBB Reserve Distribution	Office, Controller's	U1	Y	A	19-APR-2000	
	940060	Federal Student Loan Programs			N	A	01-JAN-2009	
	940070	FY2018 Federal Direct Loan Program	Duncan, Kristen	B1	Y	A	01-JUL-2017	
	940071	FY2019 Federal Direct Loan Program	Duncan, Kristen	B1	Y	A	01-JUL-2018	
	940115	Refunds Due To State of Alaska Loan	Larvick, Steven	U1	Y	A	08-APR-2010	
	940165	Microsoft Certification Fee(Sch:Bus	McBee, Joan	U1	Y	A	02-AUG-2013	
	940166	Quickbooks Cert Fee Sch: Bus	McBee, Joan	U1	Y	A	25-SEP-2013	
	940170	Library Orbis System	Gayton, Jeffrey	U1	Y	A	07-AUG-2014	
	940180	Student Payments Due to RCC	Michaels, Deborah	U1	Y	A	30-JUN-2006	
	940181	RCC Funds Due to SOU Student Accts	Michaels, Deborah	U1	Y	A	30-JUN-2006	
	940184	Abandoned Property	Larvick, Steven	U1	Y	A	19-JUN-1998	
	940202	Barnes & Noble: Student Purchases	Michaels, Deborah	U1	Y	A	23-JUN-2014	
	949999	Other Agency Funds Management	Larvick, Steven	U1	Y	A	16-APR-1997	

REPORT FWRFNDH 8.4.A
CHART: F

SOUTHERN OREGON UNIVERSITY
Fund Hierarchy Report
AS OF 31-OCT-2018

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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 105376
CHART OF ACCOUNTS: F
AS OF DATE: 31-OCT-2018
FUND TYPE CODE:
LOCATIONS INCLUDED: (Active, Inactive, Both) A
NUMBER OF PRINTED LINES PER PAGE: 50

RECORD COUNT: 2091