

| TYP | ACCOUNT | DESCRIPTION                         | DATA ENTRY | STATUS | POOL ACCT | ***** DATES ***** | ***** DATES ***** |
|-----|---------|-------------------------------------|------------|--------|-----------|-------------------|-------------------|
|     |         |                                     |            |        |           | EFF               | TERM NEXT CHANGE  |
| 50  |         | Revenue                             |            |        |           | 01-JUL-1950       | 31-DEC-2099       |
| 51  |         | Revenue                             |            |        |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 500     | Revenue Budget                      | N          | A      |           | 01-APR-2003       | 31-DEC-2099       |
|     | 500001  | Revenue Budget Balance Forward      | Y          | A      |           | 01-APR-2003       | 31-DEC-2099       |
|     | 5000    | Tuition and Fees                    | N          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 50679   | Tuition and Fees                    | N          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 506797  | Health Profession Fee               | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 506799  | Student Lab Fees                    | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 50679A  | Off Campus Fees                     | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 50679B  | Testing and Evaluation Fees         | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 50679C  | Miscellaneous Student Fees          | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 50679D  | E-Course Fee                        | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 50679E  | Application Fees                    | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 50679F  | Admissions Fees                     | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 50679Y  | Scholarship Allowance-Tuition/Fees  | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 50679Z  | Remissions                          | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 5G6790  | E & G Fee                           | N          | A      |           | 21-MAY-2004       | 31-DEC-2099       |
|     | 5G6791  | Undergraduate E & G Fee             | Y          | A      |           | 21-MAY-2004       | 31-DEC-2099       |
|     | 5G6792  | Graduate E & G Fee                  | Y          | A      |           | 21-MAY-2004       | 31-DEC-2099       |
|     | 5G6793  | SOM E & G Fee                       | Y          | A      |           | 21-MAY-2004       | 31-DEC-2099       |
|     | 5G6794  | CTC E & G Fee                       | Y          | A      |           | 21-MAY-2004       | 31-DEC-2099       |
|     | 5J6790  | Capital Fee                         | N          | A      |           | 21-MAY-2004       | 31-DEC-2099       |
|     | 5J6791  | Undergraduate Capital Fee           | Y          | A      |           | 21-MAY-2004       | 31-DEC-2099       |
|     | 5J6792  | Graduate Capital Fee                | Y          | A      |           | 21-MAY-2004       | 31-DEC-2099       |
|     | 5J6793  | SOM Capital Fee                     | Y          | A      |           | 21-MAY-2004       | 31-DEC-2099       |
|     | 5J6794  | CTC Capital Fee                     | Y          | A      |           | 21-MAY-2004       | 31-DEC-2099       |
|     | 50862   | Special Revenue & Clearing Accounts | N          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 508620  | Clearing Accounts                   | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 5100    | State Appropriations                | N          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 51430   | State Appropriations                | N          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 514300  | State Appropriations - CTC          | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 514301  | State Appropriations - MU           | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 514302  | State Appropriations - MUGC         | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 514303  | State Appropriations - SOM          | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 51670   | Indirect State Appropriations       | N          | A      |           | 01-JUL-2008       | 31-DEC-2099       |
|     | 516701  | Indirect State Appropriations       | Y          | A      |           | 01-JUL-2008       | 31-DEC-2099       |
|     | 5150    | State Fiscal Stabilization Funds    | N          | A      |           | 01-MAR-2010       | 31-DEC-2099       |
|     | 51861   | St Stabilization (Inter-Agcy Fed)   | N          | A      |           | 01-MAR-2010       | 31-DEC-2099       |
|     | 518610  | State Fiscal Stabilization Funding  | Y          | A      |           | 01-MAR-2010       | 31-DEC-2099       |
|     | 5200    | Federal Contracts & Grants          | N          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 52696   | Federal Revenue Miscellaneous       | N          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 526960  | Federal Revenue in Non Federal Fund | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 52703   | Dept of Education - Federal         | N          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 527030  | Dept of Education - Federal         | Y          | A      |           | 01-JUL-2006       | 31-DEC-2099       |
|     | 52737   | Federal Contracts & Grants          | N          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 527370  | Federal Contracts & Grants          | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 52740   | Federal Misc - Designated MUGC      | N          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 527400  | Designated Federal Grants & Ct      | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 52774   | Federal Economic Stimulus           | N          | A      |           | 01-JUL-2009       | 31-DEC-2099       |
|     | 527740  | Federal ARRA Revenue                | Y          | A      |           | 01-JUL-2009       | 31-DEC-2099       |
|     | 5300    | State Contracts & Grants            | N          | A      |           | 01-JUL-1950       | 31-DEC-2099       |

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|-------|---------|-------------------------------------|------------|--------|-----------|---|
|       | 53671   | Non-Federal Grants - State          | N          | A      |           | 01-JUL-1950 31-DEC-2099                   |
|       | 536710  | State Grants & Contracts            | Y          | A      |           | 01-JUL-1950 31-DEC-2099                   |
|       | 53672   | HE Inter-Agency Admin Serv Contract | N          | A      |           | 11-JUN-2004 31-DEC-2099                   |
|       | 536720  | HE Inter-Agency Admin Serv Contract | Y          | A      |           | 11-JUN-2004 31-DEC-2099                   |
|       | 53861   | Inter-Agency Federal Payments       | N          | A      |           | 01-JUL-1950 31-DEC-2099                   |
|       | 538610  | Federal Grant Thru State Agency     | Y          | A      |           | 01-JUL-1950 31-DEC-2099                   |
| 5400  |         | Local Contracts & Grants            | N          | A      |           | 01-JUL-1950 31-DEC-2099                   |
|       | 54671   | Non-Federal Grants-Local            | N          | A      |           | 01-JUL-1950 31-DEC-2099                   |
|       | 546710  | Local Grants & Contracts            | Y          | A      |           | 01-JUL-1950 31-DEC-2099                   |
| 5500  |         | Private Grants & Contracts          | N          | A      |           | 01-JUL-2001 31-DEC-2099                   |
|       | 55670A  | Contracts - Private                 | N          | A      |           | 01-JUL-1950 31-DEC-2099                   |
|       | 556702  | Private Contracts                   | Y          | A      |           | 30-JUN-2001 31-DEC-2099                   |
|       | 55671   | Non-Federal Grants - Private        | N          | A      |           | 01-JUL-1950 31-DEC-2099                   |
|       | 556710  | Private Grants                      | Y          | A      |           | 01-JUL-1950 31-DEC-2099                   |
| 5550  |         | Private Gifts                       | N          | A      |           | 01-JUL-1950 31-DEC-2099                   |
|       | 55670   | Gifts & Donations - Private         | N          | A      |           | 01-JUL-2001 31-DEC-2099                   |
|       | 556700  | Private Gifts - Other               | Y          | A      |           | 01-JUL-2001 31-DEC-2099                   |
|       | 556701  | Private Gifts - MU Foundation       | Y          | A      |           | 01-JUL-1950 31-DEC-2099                   |
| 5600  |         | Income from Investments             | N          | A      |           | 01-JUL-1950 31-DEC-2099                   |
|       | 56523   | Investment Earnings                 | N          | A      |           | 01-JUL-1950 31-DEC-2099                   |
|       | 565230  | Interest                            | Y          | A      |           | 01-JUL-1950 31-DEC-2099                   |
|       | 565231  | Investment Income-Bond Projects     | Y          | A      |           | 01-JUL-1950 31-DEC-2099                   |
|       | 565232  | Interest-State Investment Pool      | Y          | A      |           | 01-JUL-2008 31-DEC-2099                   |
|       | 565234  | Investment Interest                 | Y          | A      |           | 01-JAN-2006 31-DEC-2099                   |
|       | 565235  | Investment Market Value Adjustment  | Y          | A      |           | 01-JAN-2006 31-DEC-2099                   |
|       | 565236  | Investment Dividends                | Y          | A      |           | 01-JAN-2006 31-DEC-2099                   |
| 5650  |         | Interest on Loans Receivable        | N          | A      |           | 01-JUL-2006 31-DEC-2099                   |
|       | 590002  | Interest on Loans Receivable        | Y          | A      |           | 01-JUL-2006 31-DEC-2099                   |
| 5700  |         | Sales/Services Auxiliary Enterprise | N          | A      |           | 01-JUL-1950 31-DEC-2099                   |
|       | 57523   | Auxiliary Services Interest Income  | N          | A      |           | 01-JUL-1950 31-DEC-2099                   |
|       | 575230  | Auxiliary Services Interest Income  | Y          | A      |           | 01-JUL-1950 31-DEC-2099                   |
|       | 57646   | Parking Fees                        | N          | A      |           | 01-JUL-1950 31-DEC-2099                   |
|       | 576460  | Miscellaneous Parking Fees          | Y          | A      |           | 01-JUL-1950 31-DEC-2099                   |
|       | 57669   | Auxiliary Rentals -Other than Equip | N          | A      |           | 01-JUL-1950 31-DEC-2099                   |
|       | 576690  | Auxiliary Room Rental               | Y          | A      |           | 01-JUL-1950 31-DEC-2099                   |
|       | 57670   | Auxiliary Gifts & Donations         | N          | A      |           | 01-JUL-1950 31-DEC-2099                   |
|       | 576701  | Auxiliary Gifts & Donations         | Y          | A      |           | 01-JUL-1950 31-DEC-2099                   |
|       | 57679   | Auxiliary Enterprise Student Fees   | N          | A      |           | 01-JUL-1950 31-DEC-2099                   |
|       | 576790  | Auxiliary Enterprise-MU/MUGC St Fee | Y          | A      |           | 01-JUL-2003 31-DEC-2099                   |
|       | 576795  | Auxiliary Enterprise-SOM StudentFee | Y          | A      |           | 01-JUL-2003 31-DEC-2099                   |
|       | 57679K  | CTC-Auxiliary Enterprse Studnt Fees | N          | A      |           | 21-MAY-2004 31-DEC-2099                   |
|       | 5K6791  | CTC Aux - Standard Athletic Fee     | Y          | A      |           | 25-MAY-2004 31-DEC-2099                   |
|       | 5K6792  | CTC Aux - Student Center Operations | Y          | A      |           | 21-MAY-2004 31-DEC-2099                   |
|       | 5K6793  | CTC Aux - Student Center Bond       | Y          | A      |           | 21-MAY-2004 31-DEC-2099                   |
|       | 57679M  | Athletic Title IX Equity Fee        | N          | A      |           | 21-MAY-2004 31-DEC-2099                   |
|       | 5M6791  | Athletic Title IX Equity Fee - MU   | Y          | A      |           | 21-MAY-2004 31-DEC-2099                   |
|       | 5M6792  | Athletic Title IX Equity Fee - SOM  | Y          | A      |           | 21-MAY-2004 31-DEC-2099                   |
| 57680 |         | Room and Board                      | N          | A      |           | 01-JUL-1950 31-DEC-2099                   |
|       | 576800  | Residence Halls                     | Y          | A      |           | 01-JUL-1950 31-DEC-2099                   |
|       | 576801  | Miscellaneous-Room & Board          | Y          | A      |           | 01-JUL-1950 31-DEC-2099                   |
|       | 576802  | Late Fees - Room & Board            | Y          | A      |           | 01-JUL-1950 31-DEC-2099                   |

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|     |         |                                     |            |        |           | EFF               | TERM NEXT CHANGE  |
|     | 576808  | Remissions-Room & Board             | Y          | A      |           | 14-JUL-2009       | 31-DEC-2099       |
|     | 576809  | Scholarship Allowance-Room & Board  | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 57681   | Student Union                       | N          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 576810  | Student Center Sales                | Y          | A      |           | 01-JUL-2000       | 31-DEC-2099       |
|     | 576812  | Student Center Commissions          | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 57682   | Athletic Event Income               | N          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 576820  | Athletic Ticket Sales               | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 576821  | Athletic Guarantees                 | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 576822  | Athletic Seating Revenue            | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 576823  | Miscellaneous-Athletic Revenue      | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 576824  | Athletic Concessions Revenue        | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 576825  | Athletic Field/Facilities Rental    | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 57683   | Athletic Event TV Receipts          | N          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 576830  | Athletic Event TV-Radio Receipts    | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 57684   | Bookstore                           | N          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 576840  | Bookstore                           | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 576841  | Bookstore-Commissions/Benefits/Misc | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 57696   | Other Collections, Fees, Lic, Etc   | N          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 576960  | Athletic-Camp Revenues              | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 576962  | Late Fees - Room & Board            | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 576963  | Misc Sales/Services of Auxilliary   | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 5800    | Sales/Services Educational Activity | N          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 58693   | Other Sales-Educational Activities  | N          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 586930  | Program Sales                       | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 586931  | Clinical Accounts                   | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 586932  | Sales of Educational Activities     | Y          | A      |           | 01-JUL-2006       | 31-DEC-2099       |
|     | 5850    | Program Income                      | N          | A      |           | 01-JUL-2006       | 31-DEC-2099       |
|     | 5900    | Other Sources/Misc Income           | N          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 59644   | Bad Check Penalties                 | N          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 596440  | NSF Fees                            | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 59669   | Other Rental Income                 | N          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 596690  | Misc-Rental Income                  | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 596691  | Sublease Rental Income              | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 59678   | Insurance Reimbursements            | N          | A      |           | 01-JUL-2006       | 31-DEC-2099       |
|     | 596781  | Insurance Proceeds - BRIM           | Y          | A      |           | 01-JUL-2006       | 31-DEC-2099       |
|     | 596782  | Insurance Proceeds - Other          | Y          | A      |           | 01-JUL-2007       | 31-DEC-2099       |
|     | 59692   | Institutional Collections           | N          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 59693   | Sales-Other                         | N          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 596930  | Other Sales                         | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 596931  | Subscription/season ticket sales    | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 596932  | Individual event ticket sales       | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 59696   | Misc Collections/Fees/Licenses/Etc. | N          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 596960  | Misc Collections/Fees/Licenses/Etc. | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 596961  | Fines and Fees                      | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 596962  | Internal Services                   | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 596963  | Non-Credit Course Fees              | Y          | A      |           | 01-JUL-2006       | 31-DEC-2099       |
|     | 596964  | Misc - Special Revenues             | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 596965  | Misc - Schools/Projects             | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 596966  | Miscellaneous - General             | Y          | A      |           | 01-JUL-1950       | 31-DEC-2099       |
|     | 590009  | State Contributions for OPEB        | Y          | A      |           | 01-JUL-2007       | 31-DEC-2099       |
|     | 590030  | Capital Grants and Gifts            | N          | A      |           | 30-JUN-2001       | 31-DEC-2099       |

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|------|---------|-------------------------------------|---------------|--------|--------------|-------------------|------|-------------|
|      |         |                                     |               |        |              | EFF               | TERM | NEXT CHANGE |
|      | 596701  | Capital Gifts                       | Y             | A      |              | 30-JUN-2001       |      | 31-DEC-2099 |
|      | 596711  | Capital Grants - Non Federal        | Y             | A      |              | 30-JUN-2001       |      | 31-DEC-2099 |
|      | 596968  | Misc.-from MURC Grant               | Y             | A      |              | 02-JUL-2001       |      | 31-DEC-2099 |
|      | 597371  | Capital Grants - Federal            | Y             | A      |              | 30-JUN-2001       |      | 31-DEC-2099 |
| 5950 |         | Other Nonoperating Revenues         | N             | A      |              | 01-JUL-2003       |      | 31-DEC-2099 |
|      | 590005  | Gain on Sale of Asset               | Y             | A      |              | 01-JUL-2006       |      | 31-DEC-2099 |
|      | 590006  | Transfer Asset from Commission      | Y             | A      |              | 01-JUL-2006       |      | 31-DEC-2099 |
|      | 59553   | Statutory Transfer (fr othr agency) | N             | A      |              | 01-JUL-2003       |      | 31-DEC-2099 |
|      | 595530  | From Governor Civil Contingent Fund | Y             | A      |              | 01-JUL-2003       |      | 31-DEC-2099 |
|      | 597372  | Nonoperating Grants - Federal       | Y             | A      |              | 01-JUN-2009       |      | 31-DEC-2099 |
|      | 59873   | Litigation-Awards-Court Settlements | N             | A      |              | 01-JUL-2003       |      | 31-DEC-2099 |
|      | 598730  | Litigation-Awards-Court Settlements | Y             | A      |              | 01-JUL-2003       |      | 31-DEC-2099 |
| 5961 |         | Cap Proj Bond Proceeds from Board   | N             | A      |              | 01-JUL-2004       |      | 31-DEC-2099 |
|      | 595270  | Proceeds from Bond Issuance         | Y             | A      |              | 01-OCT-2004       |      | 31-DEC-2099 |
|      | 596967  | Misc.-from Bond Proceeds            | Y             | A      |              | 20-JUN-2003       |      | 31-DEC-2099 |
| 5970 |         | Overhead Recovery                   | N             | A      |              | 01-JUL-2006       |      | 31-DEC-2099 |