

IBIS DATA DICTIONARY
Chart of Accounts (141)

8/27/2002

FIELD NAME	DESCRIPTION	FIELD LENGTH	FIELD FORM
GRUP-ACCESS1	GROUP DATA RELATED TO ORGANIZATIONAL ACCESS.	13.0	N
GRUP-ACCESS2	GROUP DATA RELATED TO FINANCIAL AREA ACCESS.	8.0	N
GRUP-ACCESS3	GROUP DATA RELATED TO HUMAN RESOURCES ACCESS.	3.0	N
GRUP-ACCESS4	GROUP DATA RELATED TO CROSS-ADMINISTRATION ACCESS.	8.0	N
CODE-UNIV-REC-TYPE	CODE IDENTIFYING A SPECIFIC RECORD TYPE WITHIN THE UNIVERSITY DATABASE FILE.	4.0	A
CODE-RECD-LAST-UPDATE-TRANS	THE ID OF THE LAST FUNCTION TO UPDATE THE RECORD.	8.0	A
AMNT-ICOA-AWARD-TOTAL	The award amount for a particular account (budget/fund). The fund file contains the total award amount for that fund. The account file contains the total portion of that award allocated to the account. The contract award amount contains the total award for the contract, which may be divided across more than 1 fund number. REVERSION RULES: In RDACM, AM-AWARD-AMOUNT. Straight move of Account-Award-Amount to Input Rcd1 Col. 60-70	11.2	N
CODE-CBUD	A number assigned to admin area, comprised of: 2-byte function 3-byte division 3-byte department 1-byte special project and a 2 byte location code.	11.0	A
CODE-EMPL-USERID-ICOA-ADMN	The University-assigned userid for the person responsible for monitoring the account, or the 3-byte admin officer initials. The current central acctg file does not carry both the Account Administrator and the Fund Administrator as IBIS does. It does not separate Account-Administrator(Admoff/ Research Dean) from the Fund-Administrator (PI). REVERSION RULES: Call U-CBUDG using budget-number to	6.0	A
CODE-FACO	On federal agreements, the name of the person we must contact, the Federal Administrative Contract Officer. DCAA- Defense contract audit agency ONRR - Office of Naval Research Rep REVERSION RULES: None INITIALIZE to spaces. IBIS VALIDATION:	4.0	A
CODE-ICOA-FRINGE-ACTUAL		6.0	A
CODE-ICOA-INDIRECT-CALC-ACTUAL	The actual code for the default CODE-ICOA-INDIRECT-CALC-ACTUAL	2.0	A
CODE-ICOA-MSTR-CHNG-TYPE	A code designating the type of change being performed on the Chart of Accounts file: N = New master C = Change to existing master R = Reopen previously closed master REVERSION RULES: If "R" move a hyphen to INPUT RECORD 1: Col 77-77.	1.0	A
DATE-ICOA-ACCOUNT-BEGIN	The date an account begins. REVERSION RULES: Change IBIS format date (YYYYMMDD) to old central acctg system format (MMDDYY). Enter as INPUT RCD3 Col. 20-25 (WS-FUND-START-DATE-3). NOTE: Fund dates were not kept in RDACM, Acct dates were. INITIALIZE to current system date. IBIS VALIDATION: Date validation.	8.0	N
DATE-ICOA-ACCOUNT-CLOSED	The date an account closes. This will be set by Research Acctg, not by the system, and will occur sometime after the Hold-Close-Date. REVERSION RULES: In RDACM, AM-CLOSED-BYTE. When account is intially set up, move '0' to WS-CLOSE-BYTE-1. When Account-Closed-Date > zeroes, move '1' to INPUT RCD1 Col 76 (WS-CLOSE-BYTE-1).	8.0	N
DATE-ICOA-ACCOUNT-END	The date an account ends. REVERSION RULES: In RDACM, AM-FUND-END-DATE. Change IBIS date format (YYYYMMDD) to old central acctg system format (MMDDYY). Enter as INPUT RCD3 Col. 26-31 (WS-FUND-END-DATE-3). INITIALIZE to zeroes. IBIS VALIDATION: Date validation.	8.0	N
DATE-ICOA-ACCOUNT-HOLD-CLOSE	This date will be set by the system, 60 calendar days after the FUND-END-DATE. Research Acctg can adjust this date, but no posting will occur AFTER this date unless Res Acctg sets an override for that particular detail. This date can be changed by Res Acctg, for example, if unanticipated direct billing (postage, telephone charges, etc) come in after the hold close date. At some point after this, the Account-Close Date will be set by the account steward, which	8.0	N
DATE-ICOA-ACCOUNT-MAINT	The date of the last change to this account. This was not used in the old central acctg system.	8.0	N
INDC-ICOA-EXPEND-ALLOW	"Y" INDICATES EXPENSES CAN BE POSTED TO THIS ACCT. BUDGET MONEY ONLY ACCOUNTS, LIKE 3999 FUNDS, AND REVENUE ACCOUNTS WOULD BE "N" SINCE THEY DONT HAVE EXPENDITURES POSTED TO THEM.	1.0	A
INDC-ICOA-CARRYOVER	This indicator set to "Y(es)" means an account record is to be carried forward or copied into the new fiscal year. REVERSION RULES: None. In the old central acctg system, this indicator is with the details file, not the acctmast RDACM. INITIALIZE to "N" for "No." IBIS VALIDATION: Y or N	1.0	A
NAME-ICOA	A descriptive name for the account. In the old central acctg system this was a variation of the fund name. REVERSION RULES: In RDACM, AM-GENERAL-LEDGER-FUND. For restricted funds, Account-Name will be made up: a) 10-bytes of Sponsor-Code b) 30-bytes of Account-Name text Straight move to Input Rcd2 Col. 20-39 (WS-FUND-NAME-2). SPECIAL NOTE: Since the IBIS field is 10-bytes longer than the central	40.0	A

FIELD NAME	DESCRIPTION	FIELD LENGTH	FIELD FORM
CODE-FUND	THE FUND NUMBER THE TRANSACTION WILL BE POSTED TO. THE FUND NUMBERS ARE ASSIGNED BY THE CONTROLLER'S OFFICE. DATA STEWARD: CONTOLLER'S OFFICE	6.0	A
PCNT-ICOA-COST-SHARE-ACTUAL	The actual percent for the default field PCNT-FUND-COST-SHARE-DEFAULT	3.2	N
PCNT-ICOA-FRINGE-GRAD-ACTUAL		3.2	N
PCNT-ICOA-FRINGE-SAL-ACAD-ACT		3.2	N
PCNT-ICOA-FRINGE-WAGE-ACTUAL		3.2	N
PCNT-ICOA-INDIRECT-CALC-ACTUAL	The actual percent for the default PCNT-FUND-INDIRECT-CALC-DEFAULT	3.2	N
PCNT-ICOA-INDIRECT-CALC-CAP-ACT	The actual percent for the default PCNT-FUND-INDIRECT-CALC-CAP-DE	3.2	N
CODE-ICOA-ROUTING-SUPPL-ADMOFF	A combination of admin officer initials to further breakdown an admin area for routing of reports to desks within the admin area. REVERSION RULES: Use budget number to call CBUDG to get the admin area. Use admin area to call CADAREXE to get the admin officer initials. Move admin officer initials to INPUT RCD1 Col. 50-52 (WS-ADM-OFF-INITIALS-1). Move Code-Admin-Area-Routing to INPUT RCD1 Col. 53-55 (WS-SUPP-INITIALS-1).	3.0	A
CODE-ICOA-ROUTING-ENDOWMENT	A code used to route the non-restricted endowment fund reports. REVERSION RULES: In RDACM as AM-FISCAL-DUE-MONTH for funds beginning with 19xx (endowment funds). Straight move to INPUT RCD3 Col. 58-59 (WS-FISCAL-DUE-MONTH-3). INITIALIZE to spaces. IBIS VALIDATION: Alpha if fund begins with 19xx See codeset "xxxxxxx"	6.0	A
CODE-ICOA-ROUTING-SPEC-PROJ	A code assigned by the Corporate Controller's Office to group non-restricted funds by source of funds. These codes can be deleted and reassigned. Their meaning is confidential so no listing exists to cross-reference the code to the meaning. REVERSION RULES: In RDACM, AM-SPECIAL-PROJECT-CODE. In the old central acctg system, this 2-byte code is always used in conjunction with a special project number within the budget number. In	3.0	A
CODE-FUND-MAINT-IND	THIS CODE IS USED TO CONTROL BATCH UPDATING. BYTE 1 ID'S THE FILE TO UPDATE AND BYTES 2-8 ID THE FIELD TO UPDATE.	8.0	A
INDC-ICOA-CLRNG-ACCT		1.0	A
PCNT-ICOA-FRINGE-SAL-NONACAD-ACT		3.2	N
NUMB-ICOA-CFDA-ACTUAL		10.0	A
PCNT-ICOA-MGMT-FEE-ACTUAL		3.2	N
CODE-ICOA-REPORT-TYPE	A CODE INDICATING THE TYPE OF REPORT THAT SHOULD BE CREATED.	6.0	A
TEXT-ICOA-DEPT	A FREE FORMAT TEXT AREA TO BE USED BY THE DEPARTMENT.	100.0	A
CODE-CBUD-ICOA-MATCHING		11.0	A
CODE-FUND-ICOA-MATCHING		6.0	A
CODE-ICOA-COST-TYPE	A CODE INDICATING THE RESEARCH OR COST TYPE. LONG NAME: COST TYPE	5.0	A
TEXT-ICOA-CENT-DESK	A FREE FORMAT TEXT AREA TO BE USED BY THE ACCOUNTING OFFICE.	100.0	A
DATE-ICOA-REVERT	A DATE THAT TELLS THE REVERSION PROGRAM THAT THERE HAS BEEN A CHANGE TO THE REVERSION FIELDS FOR THIS RECORD. IF THIS DATE IS GREATER THAN OR EQUAL TO THE INCOMING OPTION DATE, A REVERSION RECORD WILL BE CREATED TO PASS THIS CHANGED DATA BACK TO THE OLD CENTRAL ACCOUNTING SYSTEM.	8.0	N
GRUP-EMPL-COA-DIR		0.0	PE
NAME-EMPL-LAST-ICOA-PROJ-DIR		30.0	A
NAME-EMPL-FIRST-ICOA-PROJ-DIR		1.0	A
NAME-EMPL-MID-ICOA-PROJ-DIR		1.0	A
NUMB-EMPL-USERID	employee's userid	8.0	A
NUMB-EMPL-SSN	employee's ssn	9.0	N
INDC-ICOA-CREATE-ACCESS-PROFILE	To determine if a user profile needs to be created.	1.0	A
TIME-ICOA-MAINT		7.0	N
DATE-ICOA-REVERT-REOPEN		8.0	N
INDC-FNST-PROCESS-ASSN-BATCH		1.0	A
GRUP-FNST-GLOBAL-ASSN		0.0	GR

FIELD NAME	DESCRIPTION	FIELD LENGTH	FIELD FORM
CODE-BUDG-ADMN-AREA	THE ADMINISTRATIVE AREA CODE OF THE DEPARTMENT ASSIGNED TO THE ROOM. DERIVED BASED ON CODE-BUDG. SHORT LABEL=ADMN LONG LABEL=ADMIN AREA	3.0	A
CODE-BUDG		10.0	A
NUMB-FNST-ID-GLOBAL		9.0	N
GRUP-FUND-RANGE		0.0	GR
CODE-FUND-START	The first fund number in an associated range of fund numbers. LABEL: STARTING FUND	6.0	A
CODE-FUND-END	The last fund number in an associated range of fund numbers. LABEL: ENDING FUND	6.0	A
CODE-AGCY-RES		10.0	A
CODE-CBUD-ACCESS-MNEMONIC		7.0	A
CODE-EMPL-USERID-ADMN	The userid of the Structure Administrator. LABEL: STRUCT ADMIN USERID	6.0	A
GRUP-FNST-PURE-ID		0.0	GR
CODE-EMPL-USERID-PURE-CREATOR	The userid of the person who created the structure. LABEL: CREATOR USERID	6.0	A
CODE-FNST-PURE-ID	The created structure code. LABEL: PURE ID CODE	5.0	A
GRUP-FNST-ASSN		0.0	GR
NUMB-FNST-ASSN-ACCT		16.0	A
CODE-CBUD-ACCESS-MNEMONIC-ASSN		7.0	A
CODE-CCTR-ASSN		10.0	A
CODE-CCAC-ASSN		10.0	A
CODE-EMPL-USERID-ASSN-ADMN		6.0	A
NUMB-FNST-ID-ASSN		9.0	N
GRUP-FNST-PURE-ID-ASSN		0.0	GR
CODE-EMPL-USERID-PURE-CREAT-ASSN		6.0	A
CODE-FNST-PURE-ID-ASSN		5.0	A
NAME-FNST-SHORT-TITLE	The shortened version of the structure title. LABEL: STRUCT SHORT NAME	10.0	A
NAME-FNST-LONG-TITLE	The title of the structure. LABEL: STRUCT LONG NAME	30.0	A
DATE-FNST-BEGIN	The beginning date of the structure. LABEL: STRUCT BEGIN	8.0	N
DATE-FNST-END	The ending date of the structure. LABEL: STRUCT END	8.0	N
DATE-RECD-LAST-UPDATE-TRANS		8.0	N
NUMB-ICOA-BEN-FRANKLIN	THIS ELEMENT WILL BE USED TO IDENTIFY AND LABEL BEN FRANKLIN ACCOUNTS FOR RESEARCH ACCOUNTING.	5.0	A
NUMB-ICOA-ACCOUNT-ENCM	ENCUMBRANCE NUMBER FOR ACCOUNT	4.0	N
DATE-ICOA-CREATE	THE DATE A NEW ACCOUNT NUMBER IS ADDED TO THE U-COA FILE.	8.0	N
INDC-ICOA-REC-ASSOC	INDICATES WHETHER A COA RECORD HAS PASSED THROUGH THE ASSOCIATION PROCESS.	1.0	A
CODE-ICOA-INDIRECT-CALC-TYPE	INDICATES THE TYPE OF INDIRECT COSTS CALCULATION TO BE DONE.	5.0	A
PCNT-ICOA-GOVT-USE	THE RATE FOR CONTRACTS WHICH INCLUDE A USER FEE NEGOTIATED BETWEEN ARL AND NON-GOVT SPONSORS.	2.2	N
PCNT-ICOA-PRIME-RATE	FOR ACCOUNTS WITH THE PRIME INDIRECT COST RATE, THIS WOULD INDICATE WHAT PERCENTAGE OF THE INDIRECT COST RATE IS TO BE CREDITED TO THE MGR ACCOUNT.	2.2	N

FIELD NAME	DESCRIPTION	FIELD LENGTH	FIELD FORM
NUMB-ICOA-PRIME-CREDIT	FOR ACCOUNTS WITH THE PRIME INDIRECT COST RATE, THE MISCELLANEOUS GENERAL RESEARCH ACCOUNT TO WHICH THE PRIME PORTION OF THE OVERHEAD WOULD BE CREDITED.	16.0	A
PCNT-ICOA-ARL-INTERNAL	FOR CONTRACTS WHICH INCLUDE AN INCENTIVE RATE TO KICKBACK INDIRECT COSTS TO THE BUDGET OF THE DEPARTMENT PERFORMING THE RESEARCH.	2.2	N
CODE-FUND-TYPE		4.0	A
CODE-ICOA-FASB	THIS CODE WILL INDICATE WHETHER THIS ACCOUNT BELONGS IN REPORTS DESIGNATED FOR THE FINANCIAL ACCOUNTING STANDARD BOARD.	1.0	A
TEXT-ICOA-CONT-AGREEMENT-PRD	THREE CHARACTERS TO CORRESPOND TO THREE CHARACTER ADDITION TO CONTRACT AGREEMENT SPECIFIC TO TIME PERIOD SET BY AGENCY.	3.0	A
DATE-ICOA-FISCAL-YR-ASSOC	FISCAL YEAR	4.0	N
DATE-ICOA-PRECOST-BEGIN	The date that details may begin posting to an account even before its contract has not started yet.	8.0	N
AMNT-ICOA-PRECOST-AWARD-TOT	Total dollars posted to an account during the precost award period.	7.2	N
AMNT-ICOA-PRECOST-AWARD-USED	Total dollars posted to an account during the precost award period.	7.2	N
CODE-ICOA-FO-CHGS	INDICATES WHETHER CODE-FNST-DTL-FO CHANGES ARE NEEDED.	1.0	A
NUMB-FNST-ALL-ID	THIS NUMBER WILL BE USED TO IDENTIFY TOTAL DOLLARS FOR A PARTICULAR ACCOUNT'S POSTINGS OVER ONE OR MANY FISCAL YEARS.	9.0	N
PCNT-ICOA-ARL-ADMIN-FEE	THE RATE AT WHICH THE ARL MANAGEMENT FEE WILL BE CHARGED.	2.2	N
INDC-TRAN-DATE	This field will indicate if this account is using accrual account. long label=indc transaction date short label=indc trans date	1.0	A
CODE-ICOA-FUND-TYPE	This field will tell what type of account the account is.	4.0	A
INDC-ICOA-ACCT-EXCLUDE	Indicates that all details for an account are to be totally excluded from the indirect cost overhead calculation.	1.0	A
PCNT-ICOA-FRINGE-STUDENT	Percent to be used in fringe calculation for a student.	3.2	N
CODE-ICOA-PRIORITY-RATING	Priority rating for the account as defined by the federal government. long label=priority rating	5.0	A
PCNT-ICOA-FED-PASS-THRU	Percentage of award which is federal pass thru. long label=Percentage of award which is federal pass thru	3.2	N
CODE-ICOA-AGCY-RES-FED-PASS-THRU	The agency code for the federal pass through.	10.0	A
NUMB-ICOA-RES-FED-PASS-THRU	The number for the federal pass through.	30.0	A
CODE-ICOA-LEDG-ADM	The admin area for fund type "ledg" accounts.	3.0	A
CODE-ICOA-UPDATE-USER-ID	Used to keep the user id of the research accountant who closed the account	8.0	A
DATE-ICOA-ACCOUNT-EXPENSE-CLOSE	Last date that expenses (actuals) can post to an account	8.0	N
CODE-ICOA-ARL-ADMIN-FEE	THIS CODE INDICATES THE TYPE OF FRINGE AND OVERHEAD CALCULATION TO BE DONE FOR ARL ADMIN FEES. USING THIS KEY INTO CODESET CRECOVERY, GIVES THE CREDIT/RECOVERY ACCOUNT NUMBER AND PERCENTS. LONG LABEL=ARL ADMIN FEE SHORT LABEL=ARLFEE CODESET: CARLFEE	10.0	A
CODE-ICOA-MGMT-FEE	THIS CODE INDICATES THE TYPE OF FRINGE AND OVERHEAD CALCULATION TO BE DONE FOR MGMT FEES. USING THIS KEY INTO CODESET CRECOVERY, GIVES THE CREDIT/RECOVERY ACCOUNT NUMBER AND PERCENTS. LONG LABEL=MGMT FEE TYPE SHORT LABEL=MGMT FEE CODESET: CMGMTFEE	10.0	A
GRUP-ICOA-COMMENT		0.0	PE
TEXT-ICOA-COMMENT	COMMENT AREA TO HOLD FREE TEXTAREA FOR COMMENTS ABOUT A SINGLE ACCOUNT.	70.0	A
DATE-ICOA-COMMENT-STORED	DATE THE COMMENT WAS CREATED FOR THE ACCOUNT.	8.0	N
CODE-ICOA-COMMENT-USERID	USERID OF THE PERSON WHO ENTERED THE CORRESPONDING COMMENT.	8.0	A
CODE-ICOA-ADMIN-AREA	THIS FIELD IS THE ADMIN AREA OF THE BUDGET/FUND COMBINATION. LONG LABEL=ADMINISTRATIVE AREA SHORT LABEL=ADMIN AREA	3.0	A

FIELD NAME	DESCRIPTION	FIELD LENGTH	FIELD FORM
INDC-ICOA-BUDAUTO-RESOLUTION	Indicates whether auto resolution is to be done for Budget Startup. Long label=Budauto Auto Resolution Short label=Budauto Res	1.0	A
INDC-ICOA-COST-SHARING	"Y" indicates cost sharing is required by sponsoring agency. Long label=Indicator cost sharing	1.0	A
CODE-ICOA-COST-SHARING-TYPE	This code indicates a type of cost sharing required by sponsoring agency. It should be completed only when the indicator cost sharing is set to "Y". Long label=code of cost sharing type CODESET: COSTSHTP	5.0	A
INDC-ICOA-XCODE-APPLICABLE	Used to indicate x-coding does not apply to an account.	1.0	A
KEY-ACCOUNT	A SUPERDESCRIPTOR CONSISTING OF THE FOLLOWING ELEMENTS: CODE-CBUD 1 11 CODE-FUND 1 6 DATE-ICOA-ACCOUNT-END 1 8	25.0	A
KEY-MATCHING	A SUPERDESCRIPTOR CONSISTING OF THE FOLLOWING ELEMENTS: CODE-CBUD-ICOA-MATCHING 1 11 CODE-FUND-ICOA-MATCHING 1 6 DATE-ICOA-ACCOUNT-END 1 8	25.0	A
KEY-FUND-ENDDATE	A SUPERDESCRIPTOR CONSISTING OF THE FOLLOWING ELEMENTS: CODE-FUND 1 6 DATE-ICOA-ACCOUNT-END 1 8	14.0	A
KEY-NAME	A SUB DESCRIPTOR MADE UP OF:	20.0	A
KEY-ACCT-CLOSED	A SUPERDESCRIPTOR CONSISTING OF THE FOLLOWING ELEMENTS: CODE-CBUD 1 11 CODE-FUND 1 6 DATE-ICOA-ACCOUNT-CLOSED 1 8	25.0	A
KEY-ACCT-MATCHING	A SUPERDESCRIPTOR CONSISTING OF THE FOLLOWING ELEMENTS: CODE-CBUD-ICOA-MATCHING 1 11 CODE-FUND-ICOA-MATCHING 1 6 DATE-ICOA-ACCOUNT-CLOSED 1 8	25.0	A
KEY-ASSN	A SUPERDESCRIPTOR CONSISTING OF THE FOLLOWING ELEMENTS: CODE-UNIV-REC-TYPE 1 4 CODE-BUDG-ADMN-AREA 1 3	7.0	A
KEY-ACCOUNT-TYPE	A SUPERDESCRIPTOR CONSISTING OF THE FOLLOWING ELEMENTS: CODE-UNIV-REC-TYPE 1 4 CODE-CBUD 1 11 CODE-FUND 1 6 DATE-ICOA-ACCOUNT-END 1 8	29.0	A
KEY-MATCHING-TYPE	A SUPERDESCRIPTOR CONSISTING OF THE FOLLOWING ELEMENTS: CODE-UNIV-REC-TYPE 1 4 CODE-CBUD-ICOA-MATCHING 1 11 CODE-FUND-ICOA-MATCHING 1 6 DATE-ICOA-ACCOUNT-END 1 8	29.0	A
KEY-FUND-ENDDATE-TYPE	A SUPERDESCRIPTOR CONSISTING OF THE FOLLOWING ELEMENTS: CODE-UNIV-REC-TYPE 1 4 CODE-FUND 1 6 DATE-ICOA-ACCOUNT-END 1 8	18.0	A
KEY-NAME-TYPE	A SUPERDESCRIPTOR CONSISTING OF THE FOLLOWING ELEMENTS: CODE-UNIV-REC-TYPE 1 4 NAME-ICOA 1 20	24.0	A
KEY-ACCT-CLOSED-TYPE	A SUPERDESCRIPTOR CONSISTING OF THE FOLLOWING ELEMENTS: CODE-UNIV-REC-TYPE 1 4 CODE-CBUD 1 11 CODE-FUND 1 6 DATE-ICOA-ACCOUNT-CLOSED 1 8	29.0	A
KEY-ACCT-MATCHING-TYPE	A SUPERDESCRIPTOR CONSISTING OF THE FOLLOWING ELEMENTS: CODE-UNIV-REC-TYPE 1 4 CODE-CBUD-ICOA-MATCHING 1 11 CODE-FUND-ICOA-MATCHING 1 6 DATE-ICOA-ACCOUNT-CLOSED 1 8	29.0	A
KEY-UNIV-CREAT	A SUPERDESCRIPTOR CONSISTING OF THE FOLLOWING ELEMENTS: CODE-UNIV-REC-TYPE 1 4 CODE-EMPL-USERID-PURE-CREATOR 1 6	10.0	A
KEY-UNIV-START	A SUPERDESCRIPTOR CONSISTING OF THE FOLLOWING ELEMENTS: CODE-UNIV-REC-TYPE 1 4 CODE-EMPL-USERID-ASSN-ADMN 1 6	10.0	A

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KEY-UNIV-DCREAT	A SUPERDESCRIPTOR CONSISTING OF THE FOLLOWING ELEMENTS: CODE-UNIV-REC-TYPE 1 4 DATE-ICOA-CREATE 1 8	12.0	A
KEY-FUND-TYPE-CLOSED	A SUPERDESCRIPTOR CONSISTING OF THE FOLLOWING ELEMENTS: CODE-UNIV-REC-TYPE 1 4 CODE-ICOA-ADMIN-AREA 1 3 CODE-ICOA-FUND-TYPE 1 4 DATE-ICOA-ACCOUNT-CLOSED 1 8	19.0	A
KEY-REC-AA-FUND-CLOSED	A SUPERDESCRIPTOR CONSISTING OF THE FOLLOWING ELEMENTS: CODE-UNIV-REC-TYPE 1 4 CODE-ICOA-ADMIN-AREA 1 3 CODE-FUND 1 6 DATE-ICOA-ACCOUNT-CLOSED 1 8	21.0	A