

	Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
Campuses - current funds							
Instruction	89,078,281.90	30,069,982.62	14,928,910.13	55,173.25	83,675.40	0.00	<b>134,216,023.30</b>
Research	40,986,433.56	11,134,699.60	18,784,655.97	7,030.25	13,426,425.95	0.00	<b>84,339,245.33</b>
Public Service	7,133,291.71	3,737,081.85	5,650,025.70	204,651.47	0.00	0.00	<b>16,725,050.73</b>
Academic Support	17,557,750.75	6,055,995.19	16,730,001.62	54.00	0.00	0.00	<b>40,343,801.56</b>
Student Services	10,303,068.95	3,667,247.97	7,395,252.08	6,543.43	0.00	0.00	<b>21,372,112.43</b>
Institutional Support	24,147,275.16	7,605,535.56	(2,029,126.93)	44,026.31	0.00	0.00	<b>29,767,710.10</b>
Operations and Maintenance	13,881,717.12	5,067,795.95	(10,082,231.14)	12,129,498.35	0.00	0.00	<b>20,996,780.28</b>
Student Financial Aid	3,269,433.87	397,578.36	735,826.21	0.00	0.00	0.00	<b>4,402,838.44</b>
Auxiliary Student Services	25,563,884.18	8,111,830.39	50,955,443.54	42,308.10	0.00	0.00	<b>84,673,466.21</b>
Non-Current Fund Sources and Use	0.00	0.00	92,716.10	0.00	0.00	0.00	<b>92,716.10</b>
No Program Code Assigned	0.00	0.00	2,114.17	0.00	0.00	0.00	<b>2,114.17</b>
Subtotal, current funds	<b>231,921,137.20</b>	<b>75,847,747.49</b>	<b>103,163,587.45</b>	<b>12,489,285.16</b>	<b>13,510,101.35</b>	<b>0.00</b>	<b>436,931,858.65</b>
Campuses - other funds	1,804,842.11	512,350.58	(1,694,515.84)	8,219.24	0.00	26,894,855.09	<b>27,525,751.18</b>
Affiliated entities	1,414,839.69	465,790.73	1,004,919.24	0.00	0.00	0.00	<b>2,885,549.66</b>
Campuses - no fgrpmaj assigned	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total</b>	<b>235,140,819.00</b>	<b>76,825,888.80</b>	<b>102,473,990.85</b>	<b>12,497,504.40</b>	<b>13,510,101.35</b>	<b>26,894,855.09</b>	<b>467,343,159.49</b>



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Current Funds				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Instruction</b>										
15H077	Intl Undergraduate Program	UAUGDB	PI Donna Brown	9,980.38	3,585.39	23,685.27	0.00	0.00	0.00	37,251.04
15H124	Undergraduate Collaborative	UDCHRP	PI Roy Planalp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H141	Canadian Studies Minor	UCGEDS	PI Debra Straussfogel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H144	Future Psychology Faculty	UAPRVB	PI Victor Benassi	0.00	0.00	6,703.02	0.00	0.00	0.00	6,703.02
184001	Academics Programs in CT	UFHMLS	PI Lee Seidel	61,004.09	19,335.68	37,783.47	0.00	35,905.02	0.00	154,028.26
184028	McNair Graduate Program	UBASJC	PI Joanne Curran-Celentano	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184028	McNair Graduate Program	UCPYAP	PI Alison Paglia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184029	McNair Graduate Program	UCPYAP	PI Alison Paglia	39,169.10	7,336.83	61,840.54	0.00	0.00	0.00	108,346.47
184054	Intl Undergraduate Program	UAUGDB	PI Donna Brown	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184055	Intl Undergraduate Program	UAUGDB	PI Donna Brown	705.07	59.23	529.05	0.00	0.00	0.00	1,293.35
184056	Intl Undergraduate Program	UAUGDB	PI Donna Brown	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184074	2001 MCNAIR GRADUATE PROGRAM	UCPYAP	PI Alison Paglia	62,257.83	19,368.17	42,957.03	0.00	0.00	0.00	124,583.03
184HST	Us Dept of Education Loc	UAGMCN	McNair Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184HST	Us Dept of Education Loc	UBDEAN	Dean'S Office - Ls & A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DA001	DCE Special Programs	UAHCRD	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DA001	DCE Special Programs	UAHDSP	Special DCE Programs	18,068.00	3,025.40	120,834.00	0.00	0.00	0.00	141,927.40
1DA002	Interhostel Programs- Air Travel	UAHADM	DCE Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DA002	Interhostel Programs- Air Travel	UAHAIR	Interhostel Airfare	0.00	0.00	607,615.35	0.00	0.00	0.00	607,615.35
1DA003	Interhostel Programs	UAHADM	DCE Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DA003	Interhostel Programs	UAHTRV	Interhostel Programs	163,545.46	52,140.90	2,903,758.90	0.00	0.00	0.00	3,119,445.26
1DA004	Youth/Teacher Enrichment Prgs	UAHDSP	Special DCE Programs	3,000.00	252.00	2,002.06	0.00	0.00	0.00	5,254.06
1DA007	College Teaching Program	UAGADM	Graduate School Administration	2,790.00	234.36	7,804.41	0.00	0.00	0.00	10,828.77
1DA009	Hortense Sheppard Professorship	UAPROV	Academic Affairs Administration	8,310.00	698.00	309.15	0.00	0.00	0.00	9,317.15
1DA016	Exchange Programs	UAEXCH	Exchange/Study Abroad Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DA016	Exchange Programs	UASTEX	National Student Exchange	588.00	0.00	7,254.74	0.00	0.00	0.00	7,842.74
1DA017	Washington Internship	UAEXCH	Exchange/Study Abroad Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DA017	Washington Internship	UASTEX	National Student Exchange	693.00	0.00	14,904.77	0.00	0.00	0.00	15,597.77
1DA018	Overseas Study Opportunities	UAEXCH	Exchange/Study Abroad Programs	0.00	0.00	400.00	0.00	0.00	0.00	400.00
1DA019	Foreign Study	UAEXCH	Exchange/Study Abroad Programs	0.00	0.00	21,041.15	0.00	0.00	0.00	21,041.15
1DA021	Centennial Prof-Carpenter Gift	UAPROV	Academic Affairs Administration	5,536.00	465.02	0.00	0.00	0.00	0.00	6,001.02
1DA023	Undergrad Research Program	UAPRES	Research Presentations	0.00	0.00	4,716.04	0.00	0.00	0.00	4,716.04
1DA023	Undergrad Research Program	UASUPT	UROP Student Support	988.50	0.00	4,728.77	0.00	0.00	0.00	5,717.27
1DA023	Undergrad Research Program	UASURF	SURF Student Support	0.00	0.00	9,866.05	0.00	0.00	0.00	9,866.05
1DA023	Undergrad Research Program	UAUROP	Undergraduate Research Programs	0.00	0.00	19,586.08	0.00	0.00	0.00	19,586.08
1DA027	Spaulding/Sidore Lecture Series	UAPROV	Academic Affairs Administration	0.00	0.00	3,497.55	0.00	0.00	0.00	3,497.55
1DA028	Service Learning Fund	UAPROV	Academic Affairs Administration	0.00	0.00	5,952.32	0.00	0.00	0.00	5,952.32
1DA029	Intl Educ Faculty Development	UAFACD	Faculty Development	0.00	0.00	12,100.00	0.00	0.00	0.00	12,100.00
1DA030	McNair Matching Funds	UAGADM	Graduate School Administration	0.00	0.00	(1,900.00)	0.00	0.00	0.00	(1,900.00)
1DA030	McNair Matching Funds	UAGMCN	McNair Program	6,845.88	1,188.95	10,409.90	0.00	0.00	0.00	18,444.73
1DA460	VP Instructional	UAPROV	Academic Affairs Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DA467	General Education Program	UAGENP	General Education	0.00	0.00	1,629.13	0.00	0.00	0.00	1,629.13
1DA470	Center for International Ed	UACIEP	Center for International Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DA476	Army ROTC Postage	UAARMR	Army ROTC	0.00	0.00	845.68	0.00	0.00	0.00	845.68
1DAAIR	Interhostel Programs- Air Travel	UAHADM	DCE Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DAAP1	PI Alison Paglia	UAGMAP	PI Alison Paglia	0.00	0.00	604.78	0.00	0.00	0.00	604.78
1DADB1	PI Donna Brown	UAUGDB	PI Donna Brown	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DADG1	PI Daniel Gordon	UAENDG	PI Daniel Gordon	4,016.50	499.16	547.95	0.00	0.00	0.00	5,063.61
1DAITV	Instructional Television Site	UAPROV	Academic Affairs Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DALL1	PI Leonard Lamberti	UAENLL	PI Leonard Lamberti	2,448.75	201.61	0.00	0.00	0.00	0.00	2,650.36
1DAMCN	PI McNair Program	UAGMCN	McNair Program	1,367.20	84.01	2,005.85	0.00	0.00	0.00	3,457.06
1DAMJ1	PI Marsha Johns	UAENMJ	PI Marsha Johns	0.00	0.00	3,821.96	0.00	0.00	0.00	3,821.96
1DAMJ1	PI Marsha Johns	UAENMT	Enrollment Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DAPPD	Acad Affairs ID Prepays	UAHADM	DCE Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DAPPD	Acad Affairs ID Prepays	UAHCEP	Continuing Education Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DAPPD	Acad Affairs ID Prepays	UAHTRV	Interhostel Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DARM1	PI Robert McCaffery	UAHCRM	PI Robert McCaffery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DAURP	PI UROP	UAUROP	Undergraduate Research Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DB007	Farm Residences	UBDEAN	Dean'S Office - Ls & A	5,896.96	495.30	1,414.09	0.00	0.00	0.00	7,806.35
1DB009	TSAS Floral Materials Fee	UBTSGH	TSAS Greenhouse	19,330.36	1,238.10	11,498.49	0.00	0.00	0.00	32,066.95

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Current Funds				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
Instruction										
1DB010	TSAS Logging Fund	UBTSFT	Forest Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DB011	TSAS Food Service Management	UBTSSC	Stacey's Caf/Balcony Bistro	0.00	0.00	8,161.17	0.00	0.00	0.00	8,161.17
1DB012	Animal Science Curriculum	UBTSAN	Applied Animal Sciences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DB014	Colsa Instr & Field Experience	UBDEAN	Dean'S Office - Ls & A	0.00	0.00	600.00	0.00	0.00	0.00	600.00
1DB015	Assesment & Counsel Serv Fund	UBASDP	As Dietetic Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DB016	Forest Resource Symposium Fund	UBNRES	Natural Resources	470.00	29.40	221,273.36	0.00	0.00	0.00	221,772.76
1DB017	TS Abm Internship Program	UBTSIP	Abm Internship Program	0.00	0.00	5,304.50	0.00	0.00	0.00	5,304.50
1DB019	Computer Aided Design Center	UBTSCCT	Civil Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DB020	Editor JCM Frank G Rodgers	UBMICR	Microbiology	1,800.00	151.20	(268.88)	0.00	0.00	0.00	1,682.32
1DB021	Nr Woodlands Program	UBNRES	Natural Resources	17,088.46	147.97	3,045.83	0.00	0.00	0.00	20,282.26
1DB023	Colsa Conferences Workshops Mt	UBDEAN	Dean'S Office - Ls & A	0.00	0.00	2,304.36	0.00	0.00	0.00	2,304.36
1DB024	Undergrad Research Conference	UBDEAN	Dean'S Office - Ls & A	0.00	0.00	4,749.47	0.00	0.00	0.00	4,749.47
1DB026	Ani Sci Equine Events	UBASEQ	Equine Center	26,104.57	6,677.70	56,095.94	0.00	0.00	0.00	88,878.21
1DB027	Diagnostic Services-insects	UBZOO	Zoology	0.00	0.00	109.17	0.00	0.00	0.00	109.17
1DB028	Re Community Resource Develop	UBRECO	Resource Economics&Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DB030	Colsa Institutional Allowance	UBDEAN	Dean'S Office - Ls & A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DB032	Colsa Faculty Interchange	UBMICR	Microbiology	51,224.87	14,500.23	0.00	0.00	0.00	0.00	65,725.10
1DB033	Ts Equine Events	UBTSEQ	TSAS Equine Events	0.00	0.00	5,638.51	0.00	0.00	0.00	5,638.51
1DB034	Fr Programs Abroad	UBNREQ	Ecoquest	0.00	0.00	403,865.96	0.00	0.00	0.00	403,865.96
1DB035	CaMIS Ctr Adv Molecular Sci	UBBCCM	Camis Ctr Adv Molecular Science	61,921.10	14,865.26	4,702.35	0.00	0.00	0.00	81,488.71
1DB038	Hire Faculty For Underrep Grou	UBDEAN	Dean'S Office - Ls & A	16,277.72	5,697.22	0.00	0.00	0.00	0.00	21,974.94
1DB039	Career Mobility - med Tech	UBANSC	Animal & Nutritional Sciences	0.00	0.00	166.82	0.00	0.00	0.00	166.82
1DB043	Water Quality Analysis Lab	UBNREQ	Ecoquest	0.00	0.00	1,518.00	0.00	0.00	0.00	1,518.00
1DB046	Animal Control/Humane Academy	UBTSAN	Applied Animal Sciences	0.00	0.00	942.36	0.00	0.00	0.00	942.36
1DB047	New England Endocrinology Conf	UBASPT	PI Paul Tsang	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DBAK0	PI Anita KLEIN	UBBCAK	PI Anita Klein	0.00	0.00	539.23	0.00	0.00	0.00	539.23
1DBAL0	PI Andrew LAUDANO	UBBCAL	PI Andrew Laudano	1,068.53	75.98	11,626.45	0.00	0.00	0.00	12,770.96
1DBAM0	PI Aaron MARGOLIN	UBMIAM	PI Aaron Margolin	0.00	0.00	1,710.77	0.00	0.00	0.00	1,710.77
1DBAM1	PI Arthur MATHIESON	UBPBAM	PI Arthur Mathieson	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DBAM2	PI Alberto MANALO	UBREAM	PI Alberto Manalo	0.00	0.00	149.95	0.00	0.00	0.00	149.95
1DBAN0	PI Animal Science	UBANSC	Animal & Nutritional Sciences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DBAR0	PI Andrew Rosenberg	UBNRAR	PI Andrew Rosenberg	42,853.34	9,872.25	27,724.04	0.00	0.00	0.00	80,449.63
1DBAS0	PI TSAS	UBTSAS	T S A S Thompson School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DBAT0	PI Anthony TAGLIAFERRO	UBASAT	PI Anthony Tagliaferro	0.00	0.00	314.00	0.00	0.00	0.00	314.00
1DBBC0	PI Biochemistry	UBBCHM	Biochemistry Molecular Biology	0.00	0.00	3,885.45	0.00	0.00	0.00	3,885.45
1DBBG0	PI Brian GILES	UBTSBG	PI Brian Giles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DBBL0	PI Bruce LINDSAY	UBREBL	PI Bruce Lindsay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DBBL1	PI Bruce LINDSAY	UBREBL	PI Bruce Lindsay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DBCB0	PI Christine Bean	UBASCB	PI Christine Bean	0.00	0.00	186.00	0.00	0.00	0.00	186.00
1DBCB1	PI Carl Bolster	UBNRCB	PI Carl Bolster	0.00	0.00	15,043.43	0.00	0.00	0.00	15,043.43
1DBCD0	PI Clyde DENIS	UBBCCD	PI Clyde Denis	17,472.00	1,467.64	(2,245.01)	0.00	0.00	0.00	16,694.63
1DBCE0	PI Christine EVANS	UBNRCE	PI Christine Evans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DBCNO	PI Christopher NEEFUS	UBNRCN	PI Chris Neefus	0.00	0.00	824.19	0.00	0.00	0.00	824.19
1DBCNO	PI Christopher NEEFUS	UBPBNF	PI Christopher Neefus	1,200.00	100.80	755.29	0.00	0.00	0.00	2,056.09
1DBCS0	PI Charles SCHWAB	UBASCS	PI Charles Schwab	5,170.74	1,068.70	12,644.11	0.00	0.00	0.00	18,883.55
1DBDB0	PI Dennis BOBILYA	UBASDB	PI Dennis Bobilya	0.00	0.00	718.14	0.00	0.00	0.00	718.14
1DBDB1	PI David BURDICK	UBNRDB	PI David Burdick	1,283.31	180.50	2,963.19	0.00	0.00	0.00	4,427.00
1DBDB2	PI David Berlinsky	UBZODB	PI David Berlinsky	0.00	0.00	23,092.78	0.00	0.00	0.00	23,092.78
1DBDC0	PI Don CHANDLER	UBZODC	PI Don Chandler	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DBDH0	PI David HOLLINGER	UBNRDH	PI David Hollinger	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DBDK0	PI Dean KOPSELL	UBPBDK	PI Dean Kopsell	22.95	0.00	10,654.10	0.00	0.00	0.00	10,677.05
1DBDM0	PI Dennis MATHEWS	UBPBDM	PI Dennis Mathews	0.00	0.00	329.90	0.00	0.00	0.00	329.90
1DBDT0	PI David TOWNSON	UBASDT	PI David Townson	0.00	0.00	185.86	0.00	0.00	0.00	185.86
1DBDZ0	PI Darin ZARIN	UBNRDZ	PI Daniel Zarin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DBEG0	PI Edwin GROSHOLZ	UBZOE	PI Edwin Grosholz	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DBEH0	PI Estelle HRABAK	UBPBEH	PI Estelle Hrabak	0.00	0.00	614.86	0.00	0.00	0.00	614.86
1DBER0	PI Elizabeth ROCHETTE	UBNRER	PI Elizabeth Rochette	4,263.76	0.00	395.87	0.00	0.00	0.00	4,659.63
1DBES0	PI Elise Sullivan	UBMIES	PI Elise Sullivan	3,609.40	255.99	48,258.51	0.00	0.00	0.00	52,123.90
1DBET0	PI Edward TILLINGHAST	UBZOET	PI Edward Tillinghast	0.00	0.00	423.20	0.00	0.00	0.00	423.20

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Current Funds				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
Instruction										
1DBFC0	PI Frank CACCAVO	UBMIFC	PI Frank Caccavo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DBFR0	PI Frank RODGERS	UBMIFR	PI Frank Rodgers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DBFS0	PI Frederick SHORT	UBNRFS	PI Frederick Short	20,880.67	1,974.86	3,496.53	0.00	0.00	0.00	26,352.06
1DBG06	PI Nancy Lambert	UBNRNL	PI Nancy Lambert	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DBG08	PI Subhash Minocha	UBPBSM	PI Subhash Minocha	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DBG09	PI Robert Robertson	UBRERR	PI Robert Robertson	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DBG00	PI Gale CAREY	UBASGC	PI Gale Carey	0.00	0.00	1,380.58	0.00	0.00	0.00	1,380.58
1DBGS0	PI G. Eric SCHALLER	UBBCGS	PI G.Eric Schaller	275.14	96.31	733.02	0.00	0.00	0.00	1,104.47
1DBHI0	PI Internal Research Support	UBXHST	Historical Orgs	0.00	0.00	3,284.89	0.00	0.00	0.00	3,284.89
1DBHST	PI Indirect Cost Return	UBXHST	Historical Orgs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DBJB0	PI Jessica BOLKER	UBZOJB	PI Jessica Bolker	0.00	0.00	1,170.28	0.00	0.00	0.00	1,170.28
1DBJB1	PI James Byers	UBZOBY	PI James Byers	0.00	0.00	14,292.14	0.00	0.00	0.00	14,292.14
1DBJC0	PI Joanne CURRAN-CELENTANO	UBASJC	PI Joanne Curran-Celentano	0.00	0.00	37.77	0.00	0.00	0.00	37.77
1DBJC1	PI John COLLINS	UBBCJC	PI John Collins	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DBJC2	PI John CARROLL	UBNRJC	PI John Carroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DBJH1	PI John HALSTEAD	UBREJH	PI John Halstead	0.00	0.00	397.04	0.00	0.00	0.00	397.04
1DBJH2	PI James HANEY	UBZOJH	PI James Haney	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DBJL0	PI John LITVAITIS	UBNRJL	PI John Litvaitis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DBJL1	PI J. Brent LOY	UBPBJL	PI J. Brent Loy	10,584.68	2,909.79	2,630.24	0.00	0.00	0.00	16,124.71
1DBJM0	PI Joseph MOORE	UBASJM	PI Joseph Moore	0.00	0.00	134.81	0.00	0.00	0.00	134.81
1DBJS0	PI John SASNER	UBZOJS	PI John Sasner	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DBJW0	PI John WEAVER	UBPBWV	PI John Weaver	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DBJW1	PI John WALLACE	UBPBWV	PI John Wallace	0.00	0.00	107.79	0.00	0.00	0.00	107.79
1DBKB0	PI Kimberly BABBITT	UBNRKB	PI Kimberly Babbitt	0.00	0.00	358.72	0.00	0.00	0.00	358.72
1DBKC0	PI Karen CARLETON	UBZOKC	PI Karen Carleton	0.00	0.00	657.76	0.00	0.00	0.00	657.76
1DBKG0	PI Kelly Giraud	UBREKG	PI Kelly Giraud	507.00	0.00	5,581.91	0.00	0.00	0.00	6,088.91
1DBLC1	PI Lisa Clark	UBBCLC	PI Lisa Clark	6,750.00	0.00	11,571.61	0.00	0.00	0.00	18,321.61
1DBLG0	PI Lyndon GOODRIDGE	UBRELG	PI Lyndon Goodridge	0.00	0.00	939.59	0.00	0.00	0.00	939.59
1DBLH0	PI Larry HARRIS	UBZOLH	PI Larry Harris	0.00	0.00	2,129.85	0.00	0.00	0.00	2,129.85
1DBLT0	PI Louis TISA	UBMILT	PI Louis Tisa	1,250.00	105.00	2,546.52	0.00	0.00	0.00	3,901.52
1DBMD0	PI Mark DUCEY	UBNRMD	PI Mark Ducey	0.00	0.00	226.17	0.00	0.00	0.00	226.17
1DBML0	PI Mimi BECKER	UBNRML	PI Mimi Becker	0.00	0.00	505.98	0.00	0.00	0.00	505.98
1DBML1	PI Marianne LITVAITIS	UBZOMA	PI Marianne Litvaitis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DBML2	PI Michael LESSER	UBZOML	PI Michael Lesser	391.33	32.87	7,241.00	0.00	0.00	0.00	7,665.20
1DBMS0	PI Michelle SCOTT	UBZOMS	PI Michelle Scott	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DBNR0	PI Natural Resources	UBNRRES	Natural Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DBOW0	PI Otho WELLS	UBPBOW	PI Otho Wells	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DBPB0	PI Plant Biology	UBPBIO	Plant Biology	0.00	0.00	87.59	0.00	0.00	0.00	87.59
1DBPE0	PI Peter Erickson	UBASPE	PI Peter Erickson	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DBPF0	PI Paul FISHER	UBPBPF	PI Paul Fisher	0.00	0.00	1,058.79	0.00	0.00	0.00	1,058.79
1DBPP0	PI Peter PEKINS	UBNRPP	PI Peter Pekins	192.00	0.00	1,436.07	236.50	0.00	0.00	1,864.57
1DBPS0	PI Peter SALE	UBZOPS	PI Peter Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DBPT0	PI Paul TSANG	UBASPT	PI Paul Tsang	0.00	0.00	426.03	0.00	0.00	0.00	426.03
1DBRB0	PI Richard BLAKEMORE	UBMIRB	PI Richard Blakemore	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DBRC0	PI Richard COTE	UBBCRC	PI Richard Cote	3,999.60	316.91	3,428.49	0.00	0.00	0.00	7,745.00
1DBRC1	PI Russell CONGALTON	UBNRRC	PI Russell Congalton	0.00	0.00	3,676.79	0.00	0.00	0.00	3,676.79
1DBRE1	PI Robert ECKERT	UBNRBE	PI Robert Eckert	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DBRG0	PI Raymond Grizzle	UBZORG	PI Raymond Grizzle	10,678.88	3,557.79	2,158.11	0.00	0.00	0.00	16,394.78
1DBRO0	PI Richard OLSON	UBZORO	PI Richard Olson	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DBRR0	PI Robert ROBERTSON	UBRERR	PI Robert Robertson	0.00	0.00	3,807.60	0.00	0.00	0.00	3,807.60
1DBRS0	PI Regina SMICK-ATTISANO	UBTSRS	PI Regina Smick-Attisano	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DBRW0	PI Roger WELLS	UBASRW	PI Roger Wells	0.00	0.00	32.12	0.00	0.00	0.00	32.12
1DBRZ0	PI Robert ZSIGRAY	UBMIRZ	PI Robert Zsigray	0.00	0.00	531.30	0.00	0.00	0.00	531.30
1DBSF0	PI Serita Frey	UBNRSF	PI Serita Frey	0.00	0.00	52,768.64	0.00	0.00	0.00	52,768.64
1DBSJ0	PI Stephen JONES	UBNRSJ	PI Stephen Jones	0.00	0.00	3,983.73	0.00	0.00	0.00	3,983.73
1DBSM0	PI Subhash MINOCHA	UBPBSM	PI Subhash Minocha	0.00	0.00	1,266.66	0.00	0.00	0.00	1,266.66
1DBSS1	PI Stacia SOWER	UBBCSS	PI Stacia Sower	0.00	0.00	15,190.15	0.00	0.00	0.00	15,190.15
1DBSS2	PI Stefan Seiter	UBPBST	PI Stefan Seiter	1,984.50	0.00	3,218.65	0.00	0.00	0.00	5,203.15
1DBTD0	PI Thomas DAVIS	UBPBDT	PI Thomas Davis	0.00	0.00	357.68	0.00	0.00	0.00	357.68





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Current Funds				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
Instruction										
1DCJG1	PI Janet Gold	UCLCJG	PI Janet Gold	0.00	0.00	3,850.00	0.00	0.00	0.00	3,850.00
1DCJH1	PI William Harris	UCHIJH	PI William Harris	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DCJH2	PI Jack Humphrey	UCIPJH	PI Jack Humphrey	1,000.00	84.00	0.00	0.00	0.00	0.00	1,084.00
1DCJK1	PI Jay Klein	UCDDJK	PI Jay Klein	0.00	0.00	0.00	0.00	659.00	0.00	659.00
1DCJK2	PI John Kirkpatrick	UCIPJK	PI John Kirkpatrick	5,697.75	478.62	4,654.19	0.00	0.00	0.00	10,830.56
1DCJL1	PI Joe Lugalla	UCANJL	PI Joe Lugalla	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
1DCJN1	PI Jane Nisbet	UCDDJN	PI Jane Nisbet	0.00	0.00	0.00	0.00	22,206.49	0.00	22,206.49
1DCJO1	PI Joseph Onosko	UCEDJO	PI Joseph Onosko	0.00	0.00	51.45	0.00	0.00	0.00	51.45
1DCJR1	PI Juliette Rogers	UCFIJR	PI Juliette Rogers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DCJR2	PI Judith Robb	UCEDJR	PI Judith Robb	0.00	0.00	5,445.89	0.00	0.00	0.00	5,445.89
1DCJV1	PI James Varn	UCIPJV	PI James Varn	0.00	0.00	40.15	0.00	0.00	0.00	40.15
1DCKD1	PI Kurk Dorsey	UCHIKD	PI Kurk Dorsey	385.00	32.34	0.00	0.00	0.00	0.00	417.34
1DCKE1	PI Karen Erickson	UCEDKE	PI Karen Erickson	0.00	0.00	2,980.95	0.00	0.00	0.00	2,980.95
1DCLH1	PI Lawrence Hamilton	UCSOLH	PI Lawrence Hamilton	0.00	0.00	3,667.86	0.00	0.00	0.00	3,667.86
1DCLP1	PI Lawrence Prelli	UCCMLP	PI Lawrence Prelli	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DCLR1	PI Laurence Robertson	UCTHLR	PI Laurence Robertson	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DCLS1	PI Lucy Salyer	UCHILS	PI Lucy Salyer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DCLW1	PI Linda Williams	UCFRLW	PI Linda Williams	23,538.25	1,977.20	6,546.89	0.00	0.00	0.00	32,062.34
1DCMC2	PI Monica Chiu	UCENMC	PI Monica Chiu	0.00	0.00	593.33	0.00	0.00	0.00	593.33
1DCMS1	PI Murray Straus	UCFRMS	PI Murray Straus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DCNB1	PI Nadine Berenguier	UCLCNB	PI Nadine Berenguier	0.00	0.00	3,400.00	0.00	0.00	0.00	3,400.00
1DCNS1	PI Nina Schiller	UCANNS	PI Nina Schiller	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DCPM1	PI Paul McNamara	UCPHPM	PI Paul McNamara	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DCPU1	PI Peter Urquhart	UCMUPU	PI Peter Urquhart	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DCRA1	PI Richard Antonak	UCEDRA	PI Richard Antonak	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DCRD1	PI Valentine Dusek	UCPHRD	PI Valentine Dusek	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DCRD2	PI Robert Drugan	UCPYRD	PI Robert Drugan	0.00	0.00	3,550.60	0.00	0.00	0.00	3,550.60
1DCRM1	PI Robert Mair	UCPYRM	PI Robert Mair	0.00	0.00	1,307.49	0.00	0.00	0.00	1,307.49
1DCRN1	PI Rebecca New	UCEDRN	PI Rebecca New	0.00	0.00	2,430.00	0.00	0.00	0.00	2,430.00
1DCSB1	PI Stephen Brunet	UCLCSB	PI Stephen Brunet	4,444.00	1,555.45	950.55	0.00	0.00	0.00	6,950.00
1DCSF1	PI Susan Franzosa	UCEDSF	PI Susan Franzosa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DCSM1	PI Suzanne Mitchell	UCPYSM	PI Suzanne Mitchell	0.00	0.00	557.31	0.00	0.00	0.00	557.31
1DCSO1	PI Sharon Oja	UCEDSO	PI Sharon Oja	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DCSP1	PI Sharyn Potter	UCSOSP	PI Sharyn Potter	0.00	0.00	26.53	0.00	0.00	0.00	26.53
1DCSS1	PI Scott Schnepf	UCARSS	PI Scott Schnepf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DCTE1	PI Todd Eisenstadt	UCPSTE	PI Todd Eisenstadt	0.00	0.00	2,741.70	0.00	0.00	0.00	2,741.70
1DCTS1	PI Timothy Shahan	UCPYTS	PI Timothy Shahan	0.00	0.00	164.98	0.00	0.00	0.00	164.98
1DCVB1	PI Victoria Banyard	UCPYVB	PI Victoria Banyard	0.00	0.00	1,103.24	0.00	0.00	0.00	1,103.24
1DCWD1	PI Willem deVries	UCPHWD	PI Willem deVries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DCWW1	PI William Wansart	UCEDWW	PI William Wansart	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DD001	Chemistry Breakage	UDCHEM	Chemistry Dept	0.00	0.00	1,142.32	0.00	0.00	0.00	1,142.32
1DD002	Chemistry Gifts	UDCHEM	Chemistry Dept	2,700.00	226.80	15,682.55	0.00	0.00	0.00	18,609.35
1DD003	Jr Sci & Humanities Symposium	UDDEAN	Dean's Office - CEPS	0.00	0.00	54.31	0.00	0.00	0.00	54.31
1DD008	Exchange Prog BUTE	UDDEAN	Dean's Office - CEPS	0.00	0.00	8,265.30	0.00	0.00	0.00	8,265.30
1DD010	Oil Spill Response Short Course	UDOE00	CEPS Ocean Engineering	5,959.50	0.00	3,297.26	0.00	0.00	0.00	9,256.76
1DD012	Pollution Prevention - I.farag	UDKEIF	PI Ihab Farag	21,600.00	1,157.88	0.00	0.00	0.00	0.00	22,757.88
1DD012	Pollution Prevention - I.farag	UDKEPP	PI Ihab Farag-Pollution Prevention	0.00	656.48	0.00	0.00	0.00	0.00	656.48
1DD013	Well Screens-Ballestero	UDCETB	PI Thomas Ballestero	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DD020	Sculp Surf Machining Conference	UDME00	Mechanical Engineering Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DD021	Materials Science	UDMS00	Material Science Program	2,000.00	168.03	5,404.87	0.00	0.00	0.00	7,572.90
1DD022	Proengineer Workshop	UDME00	Mechanical Engineering Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DD025	ACS Nerm 2001 Conference	UDCHEM	Chemistry Dept	4,046.00	339.87	24,283.25	0.00	0.00	0.00	28,669.12
1DD026	RMRC Conference	UDCE00	Civil Engineering Dept	0.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00
1DD027	WERC Contest	UDCE00	Civil Engineering Dept	0.00	0.00	11,488.38	0.00	0.00	0.00	11,488.38
1DD027	WERC Contest	UDCEKG	PI Kevin Gardner	0.00	0.00	16.58	0.00	0.00	0.00	16.58
1DD028	Isotope Lab Support	UDESCI	Earth Science Dept	0.00	0.00	394.70	0.00	0.00	0.00	394.70
1DD029	Gaudette Help	UDESCI	Earth Science Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DD030	CIE Job Fair	UDCE00	Civil Engineering Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DD031	Latchet / X-Ray	UDESCI	Earth Science Dept	0.00	0.00	(356.64)	0.00	0.00	0.00	(356.64)



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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Instruction</b>										
1DD032	Earth Sc Van	UDESCI	Earth Science Dept	0.00	0.00	723.23	0.00	0.00	0.00	723.23
1DD033	Earth Science Club	UDESCI	Earth Science Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DD034	Great Bay Operator Symposium	UDMATH	Mathematics Dept	0.00	0.00	8,566.96	0.00	0.00	0.00	8,566.96
1DD035	Great Plains Operator Symposium	UDMATH	Mathematics Dept	0.00	0.00	12,518.25	0.00	0.00	0.00	12,518.25
1DD036	Bioremediation Short Courses	UDERG0	Environmental Research Group	7,500.00	630.00	3,270.37	0.00	0.00	0.00	11,400.37
1DD037	Shallow Water Survey Conferenc	UDOM00	Center for Coastal and Ocean Mappin	1,181.65	99.26	54,003.89	0.00	0.00	0.00	55,284.80
1DD314	PI Internal Research Support	UDCE00	Civil Engineering Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DD314	PI Internal Research Support	UDCHEM	Chemistry Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DD314	PI Internal Research Support	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DD314	PI Internal Research Support	UDERG0	Environmental Research Group	0.00	0.00	13,278.98	0.00	0.00	0.00	13,278.98
1DD314	PI Internal Research Support	UDKE00	Chemical Engineering Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DD314	PI Internal Research Support	UDMATH	Mathematics Dept	0.00	0.00	694.00	0.00	0.00	0.00	694.00
1DD314	PI Internal Research Support	UDME00	Mechanical Engineering Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DD314	PI Internal Research Support	UDPHYS	Physics Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DD401	Environmental Sciences	UDESJD	PI John Davis	0.00	0.00	1,766.67	0.00	0.00	0.00	1,766.67
1DD411	Prof Education in Future Pilot	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DDAB0	PI Albert Bennett	UDMAAB	PI Albert Bennett	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DDAD0	PI Allen Drake	UDEEAD	PI Allen Drake	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DDAK0	PI Andrew Kun	UDEEAK	PI Andrew Kun	4,740.94	398.24	588.98	0.00	0.00	0.00	5,728.16
1DDAR0	PI Andrzej Rucinski	UDEEAR	PI Andrzej Rucinski	0.00	0.00	1,373.10	0.00	0.00	0.00	1,373.10
1DDBC0	PI Barbaros Celikkol	UDMEBC	PI Barbaros Celikkol	0.00	0.00	4,557.56	0.00	0.00	0.00	4,557.56
1DDBF0	PI Barry Fussell	UDMEBF	PI Barry Fussell	0.00	0.00	2,151.09	0.00	0.00	0.00	2,151.09
1DDBK0	PI Brad Kinsey	UDMEBK	PI Brad Kinsey	0.00	0.00	4,866.95	0.00	0.00	0.00	4,866.95
1DDBR0	PI Bruce Reinhold	UDCHBR	PI Bruce Reinhold	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DDCA0	PI C. Amato-Wierda	UDMSCA	PI Carmela Amato-Wierda	1,470.00	123.48	3,861.45	0.00	0.00	0.00	5,454.93
1DDCB0	PI Christopher Bauer	UDCHCB	PI Christopher Bauer	0.00	0.00	239.24	0.00	0.00	0.00	239.24
1DDCB1	PI Bauer Impact Center	UDCHCB	PI Christopher Bauer	0.00	0.00	14.99	0.00	0.00	0.00	14.99
1DDCG0	PI Charles Goodspeed	UDCECG	PI Charles Goodspeed	8,286.63	696.08	17,213.46	0.00	0.00	0.00	26,196.17
1DDCW0	Colin Ware	UDOMCW	PI Colin Ware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DDCZ0	PI Charles Zercher	UDCHCZ	PI Charles Zercher	0.00	0.00	1,405.50	0.00	0.00	0.00	1,405.50
1DDDB0	PI RD Bergeron	UDCSDB	PI R D Bergeron	0.00	0.00	40.49	0.00	0.00	0.00	40.49
1DDDB0	PI RD Bergeron	UDKEDB	PI Dale Barkey	0.00	0.00	476.00	0.00	0.00	0.00	476.00
1DDDB1	PI Dale Barkey	UDKEDB	PI Dale Barkey	162.00	0.00	1,036.76	0.00	0.00	0.00	1,198.76
1DDDC0	PI Dennis Chasteen	UDCHDC	PI Dennis Chasteen	0.00	0.00	944.54	0.00	0.00	0.00	944.54
1DDDF0	PI David Feldman	UDMADF	PI David Feldman	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DDDG0	PI David Gress	UDCEDG	PI David Gress	0.00	0.00	5,487.55	0.00	0.00	0.00	5,487.55
1DDDH0	PI Donald Hadwin	UDMADH	PI Donald Hadwin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DDDM1	PI Dawn Meredith #2	UDPHDM	PI Dawn Meredith	0.00	0.00	471.45	0.00	0.00	0.00	471.45
1DDDN0	PI Dmitri Nikshych	UDMADN	PI Dmitri Nikshych	0.00	0.00	2,844.25	0.00	0.00	0.00	2,844.25
1DDDS0	PI Don Sundberg	UDKEDS	PI Donald Sundberg	26,398.17	9,239.36	10,000.00	0.00	0.00	0.00	45,637.53
1DDDS1	PI Debajyoti Sinha	UDMADS	PI Debajyoti Sinha	0.00	0.00	1,617.68	0.00	0.00	0.00	1,617.68
1DDDV0	PI Donovan VanOsdol	UDMADV	PI Donovan Van Osdol	0.00	0.00	300.00	0.00	0.00	0.00	300.00
1DDDW0	PI David Watt	UDMEDW	PI David Watt	0.00	0.00	1,247.15	0.00	0.00	0.00	1,247.15
1DDEC0	PI Ed Chupp	UDPHEC	PI Edward Chupp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DDEF0	PI Eugene Freuder	UDCSEF	PI Eugene Freuder	0.00	0.00	4,720.98	0.00	0.00	0.00	4,720.98
1DDEH0	PI Edward Hinson	UDMAEH	PI Edward Hinson	5,970.00	2,089.50	105.00	0.00	0.00	0.00	8,164.50
1DDEL0	PI Ernst Linder	UDMAEL	PI Ernst Linder	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DDEN0	PI Eric Nordgren	UDMAEN	PI Eric Nordgren	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DDEV0	PI Elizabeth Varki	UDCSEV	PI Elizabeth Varki	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DDEW0	PI Edward Wong	UDCHEW	PI Edward Wong	0.00	0.00	1,589.90	0.00	0.00	0.00	1,589.90
1DDFA0	PI Franz Anderson	UDESFA	PI Franz Anderson	0.00	0.00	1,877.00	0.00	0.00	0.00	1,877.00
1DDFB0	PI Francis Birch	UDESFB	PI Francis Birch	0.00	0.00	300.00	0.00	0.00	0.00	300.00
1DDFH0	PI FW Hersman	UDPHFH	PI F W Hersman	5,885.91	245.39	20,093.12	0.00	0.00	0.00	26,224.42
1DDFH0	PI FW Hersman	UDPHJH	PI Jochen Heisenberg	0.00	0.00	419.99	0.00	0.00	0.00	419.99
1DDG16	Math Computer Enhancement- Short	UDMATH	Mathematics Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DDG19	Multimedia Equip- Gaudard	UDMATH	Mathematics Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DDG21	Internet Teaching Lab- Russell	UDCS00	Computer Science Dept	0.00	0.00	1,531.78	0.00	0.00	0.00	1,531.78
1DDG22	Converter System- Geiser	UDCHEM	Chemistry Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DDGC0	PI Gregory Chini	UDMEGC	PI Gregory Chini	0.00	0.00	1,763.89	0.00	0.00	0.00	1,763.89

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Instruction										
1DDGM0	PI Glenn Miller	UDCHGM	PI Glenn Miller	0.00	0.00	28.13	0.00	0.00	0.00	28.13
1DDGW0	PI Gary Weisman	UDCHGW	PI Gary Weisman	0.00	0.00	300.00	0.00	0.00	0.00	300.00
1DDHM0	PI Howard Mayne	UDCHHM	PI Howard Mayne	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DDHS1	PI Harvey Shepard #2	UDPHHS	PI Harvey Shepard	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DDIF0	PI Ihab Farag	UDKEIF	PI Ihab Farag	0.00	0.00	1,680.11	0.00	0.00	0.00	1,680.11
1DDIT0	PI Igor Tsukrov	UDMEIT	PI Igor Tsukrov	0.00	0.00	1,756.64	0.00	0.00	0.00	1,756.64
1DDJB0	PI Jean Benoit	UDCEJB	PI Jean Benoit	0.00	0.00	300.00	0.00	0.00	0.00	300.00
1DDJC1	PI John Calarco #2	UDPHJC	PI John Calarco	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DDJC2	PI Jerome Claverie	UDMSJC	Jerome Claverie PI Account	0.00	0.00	1,776.07	0.00	0.00	0.00	1,776.07
1DDJD0	PI JM Davis	UDESJD	PI John Davis	1,134.00	0.00	200.00	0.00	0.00	0.00	1,334.00
1DDJD1	PI Jo Daniel	UDCEJD	PI Jo Daniel	1,166.80	98.01	89,539.74	0.00	0.00	0.00	90,804.55
1DDJD2	PI John Dawson	UDPHJD	PI John Dawson	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DDJF0	PI Jay Fister	UDCHEM	Chemistry Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DDJF0	PI Jay Fister	UDMATH	Mathematics Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DDJG0	PI Joseph Geiser	UDCHJG	PI Joseph Geiser	0.00	0.00	5,780.02	0.00	0.00	0.00	5,780.02
1DDJG1	PI John Geddes	UDMAJG	PI John Geddes	0.00	0.00	227.90	0.00	0.00	0.00	227.90
1DDJH0	PI Jochen Heisenberg	UDPHJH	PI Jochen Heisenberg	0.00	0.00	415.00	0.00	0.00	0.00	415.00
1DDJK0	PI James Krzanowski	UDMEJK	PI James Krzanowski	0.00	0.00	1,405.89	0.00	0.00	0.00	1,405.89
1DDJL0	PI John Lacourse	UDEEJL	PI John Lacourse	0.00	0.00	2,932.75	0.00	0.00	0.00	2,932.75
1DDJL1	PI Jo Laird	UDESJL	PI Jo Laird	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DDJM1	PI Joseph Murdoch	UDEEJM	PI Joseph Murdoch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DDJM2	PI James Malley	UDCEJM	PI James Malley	0.00	0.00	21,536.57	0.00	0.00	0.00	21,536.57
1DDJM3	PI John McHugh	UDMEJM	PI John McHugh	0.00	0.00	501.84	0.00	0.00	0.00	501.84
1DDJP0	PI James Pringle	UDESJP	PI James Pringle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DDJW1	PI James Weiner	UDCSJW	PI James Weiner	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DDJW2	PI John Wright	UDPHJW	PI John Wright	0.00	0.00	137.95	0.00	0.00	0.00	137.95
1DDKA0	PI Kenneth Appel	UDMAKA	PI Kenneth Appel	0.00	0.00	300.00	0.00	0.00	0.00	300.00
1DDKB0	PI Kelly Black	UDMAKB	PI Kelly Black	0.00	0.00	215.85	0.00	0.00	0.00	215.85
1DDKB2	PI Kenneth Baldwin	UDMEKB	PI Kenneth Baldwin	0.00	0.00	177.75	0.00	0.00	0.00	177.75
1DDKC0	PI Kent Chamberlin	UDEEKC	PI Kent Chamberlin	0.00	0.00	578.63	0.00	0.00	0.00	578.63
1DDKG0	PI Karen Graham	UDMAKG	PI Karen Graham	0.00	0.00	2,090.43	0.00	0.00	0.00	2,090.43
1DDKG1	PI Kevin Gardner	UDCEKG	PI Kevin Gardner	0.00	0.00	5,374.79	0.00	0.00	0.00	5,374.79
1DDKP0	PI Karsten Pohl	UDPHKP	PI Karsten Pohl	7,377.30	448.04	246,776.47	0.00	0.00	0.00	254,601.81
1DDKS0	PI Kevin Short	UDMAKS	PI Kevin Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DDKS1	PI Kondagunta Silvaprosad	UDEEKS	PI Kondagunta Silvaprosad	0.00	0.00	300.00	0.00	0.00	0.00	300.00
1DDKV0	PI Karen Von Damm	UDESJV	PI Karen Von Damm	3,985.00	334.73	0.00	0.00	0.00	0.00	4,319.73
1DDLX0	PI Lee Alexander	UDOMLA	PI Lee Alexander	0.00	0.00	99.99	0.00	0.00	0.00	99.99
1DDLBO	PI Larry Brannaka	UDCELB	PI Larry Brannaka	3,639.75	1,273.91	446.61	0.00	0.00	0.00	5,360.27
1DDLBI	PI Ludwig Balling	UDPHLB	PI Ludwig Balling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DDLDO	PI Lawrence Dingman	UDESLO	PI Lawrence Dingman	0.00	0.00	621.90	0.00	0.00	0.00	621.90
1DDLGO	PI Ge	UDMALG	PI Liming Ge	0.00	0.00	2,453.70	0.00	0.00	0.00	2,453.70
1DDLKO	PI LG Kraft	UDEELK	PI L Kraft	3,000.00	252.00	0.00	0.00	0.00	0.00	3,252.00
1DDLMO	PI Larry Mayer	UDOMLM	PI Larry Mayer	24,068.40	2,021.75	6,172.55	0.00	0.00	0.00	32,262.70
1DDLW0	PI Lawrence Ward	UDESLO	PI Larry Ward	3,757.80	1,066.26	164.86	0.00	0.00	0.00	4,988.92
1DDLZO	PI Lee Zia- Old	UDMALZ	PI Lee Zia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DDMB0	PI Maria Basterra	UDMAMB	PI Maria Basterra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DDMC0	PI Michel Charpentier	UDCSMC	PI Michel Charpentier	0.00	0.00	3,918.88	0.00	0.00	0.00	3,918.88
1DDMC1	PI Michael Carter	UDEEMC	PI Michael Carter	0.00	0.00	27.95	0.00	0.00	0.00	27.95
1DDMC2	PI MR Collins	UDCEMC	PI Michael Collins	10,000.00	3,500.00	3,386.09	0.00	0.00	0.00	16,886.09
1DDMD0	PI Mitrajit Dutta	UDMAMD	PI Mitrajit Dutta	0.00	0.00	374.95	0.00	0.00	0.00	374.95
1DDMG0	PI Marie Gaudard	UDMAMG	PI Marie Gaudard	0.00	0.00	300.00	0.00	0.00	0.00	300.00
1DDML0	PI Michael Lochhead	UDKEML	PI Michael Lochhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DDML1	PI Mark Leuchtner	UDPHML	PI Mark Leuchtner	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DDMT0	PI May-Win Thein	UDMEMT	PI May-Win Thein	2,853.88	197.73	10,958.20	0.00	0.00	0.00	14,009.81
1DDNK0	PI Nancy Kinner	UDCENK	PI Nancy Kinner	3,308.00	784.01	12,493.16	0.00	0.00	0.00	16,585.17
1DDOE0	PI Olof Echt	UDPHOE	PI Olof Echt	0.00	0.00	1,756.68	0.00	0.00	0.00	1,756.68
1DDPD0	PI Pedro De Alba	UDCEPD	PI Pedro De Alba	0.00	0.00	1,856.98	0.00	0.00	0.00	1,856.98
1DDPD1	PI Pilar De La Torre	UDCSPD	PI Pilar De La Torre	0.00	0.00	338.86	0.00	0.00	0.00	338.86
1DDPH0	PI Phillip Hatcher	UDCSPH	PI Philip Hatcher	0.00	0.00	296.79	0.00	0.00	0.00	296.79

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Instruction										
1DDPH0	PI Phillip Hatcher	UDPHFH	PI F W Hersman	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DDPN0	PI Paul Nahin	UDEEPN	PI Paul Nahin	0.00	0.00	300.00	0.00	0.00	0.00	300.00
1DDPV0	PI PT Vasudevan	UDKEPV	PI Palligarnai Vasudevan	276.00	0.00	906.25	0.00	0.00	0.00	1,182.25
1DDRB0	PI Radim Bartos	UDCSR	PI Radim Bartos	0.00	0.00	231.00	0.00	0.00	0.00	231.00
1DDRC0	PI Raymond Cook	UDCERC	PI Raymond Cook	0.00	0.00	2,416.31	0.00	0.00	0.00	2,416.31
1DDRC1	PI Ronald Clark	UDEERC	PI Ronald Clark	0.00	0.00	144.98	0.00	0.00	0.00	144.98
1DDRC2	PI Russell Carr	UDKERC	PI Russell Carr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DDRD0	PI Ralph Draper	UDBERD	PI Ralph Draper	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DDRH0	PI Robert Henry	UDCERH	PI Robert Henry	0.00	40.00	30.44	0.00	0.00	0.00	70.44
1DDRH1	PI Rita Hibscheweiler	UDMARH	PI Rita Hibscheweiler	0.00	0.00	207.00	0.00	0.00	0.00	207.00
1DDRJ0	PI Richard Johnson	UDCHRJ	PI Richard Johnson	0.00	0.00	3,411.12	0.00	0.00	0.00	3,411.12
1DDRJ1	PI Robert Jerard	UDMERJ	PI Robert Jerard	0.00	0.00	3,173.07	0.00	0.00	0.00	3,173.07
1DDRJ2	PI Robb Jacoby	UDMARJ	PI Robb Jacoby	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DDRK0	PI Richard Kaufmann	UDPHRK	PI Richard Kaufmann	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DDRM0	PI Richard Messner	UDEERM	PI Richard Messner	0.00	0.00	290.34	0.00	0.00	0.00	290.34
1DDRP0	PI Roy Planalp	UDCHRP	PI Roy Planalp	0.00	0.00	250.05	0.00	0.00	0.00	250.05
1DDRP0	PI Roy Planalp	UDCHVR	PI Vernon Reinhold	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DDRR1	PI Robert Russell #2	UDCSRR	PI Robert Russell	0.00	0.00	253.00	0.00	0.00	0.00	253.00
1DDRS0	PI Robert Steffen	UDCERS	PI Robert Steffen	272.36	22.88	10,256.61	0.00	0.00	0.00	10,551.85
1DDRS1	PI Robert Simpson	UDPHRS	PI Robert Simpson	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DDSA1	PI MR Swift	UDMEMS	PI M R Swift	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DDSH0	PI Sonia Hristovitch	UDMASH	PI Sonia Hristovitch	0.00	0.00	2,060.90	0.00	0.00	0.00	2,060.90
1DDSS0	PI Samuel Shore	UDMASS	PI Samuel Shore	0.00	0.00	134.90	0.00	0.00	0.00	134.90
1DDST0	PI Sterling Tomellini	UDCHST	PI Sterling Tomellini	0.00	0.00	80.50	0.00	0.00	0.00	80.50
1DDTB0	PI Thomas Ballestero	UDCETB	PI Thomas Ballestero	0.00	0.00	2,124.41	0.00	0.00	0.00	2,124.41
1DDTG0	PI Todd Gross	UDMETG	PI Todd Gross	0.00	0.00	8,336.11	0.00	0.00	0.00	8,336.11
1DDTO0	PI Timo Ovaska	UDCHTO	PI Timo Ovaska	0.00	0.00	2,211.70	0.00	0.00	0.00	2,211.70
1DDTS0	PI Tedd Sparr	UDCSTS	PI Theodore Sparr	0.00	0.00	177.30	0.00	0.00	0.00	177.30
1DDVM0	PI VK Mathur	UDKEVM	PI Virendra Mathur	0.00	0.00	167.50	0.00	0.00	0.00	167.50
1DDVR0	PI Vernon Reinhold	UDCHVR	PI Vernon Reinhold	0.00	0.00	15,721.20	0.00	0.00	0.00	15,721.20
1DDWB0	PI Wallace Bothner	UDES	PI Wallace Bothner	0.00	0.00	406.61	0.00	0.00	0.00	406.61
1DDWC0	PI William Clyde	UDES	PI William Clyde	0.00	0.00	1,184.46	0.00	0.00	0.00	1,184.46
1DDWG0	PI William Geeslin	UDMAWG	PI William Geeslin	0.00	0.00	341.00	0.00	0.00	0.00	341.00
1DDWM0	PI WT Miller	UDEEWM	PI W Miller	0.00	0.00	10,848.58	0.00	0.00	0.00	10,848.58
1DDWO0	PI WJ Owen	UDMAWO	PI William Owen	0.00	0.00	974.48	0.00	0.00	0.00	974.48
1DDWS0	PI William Seitz	UDCHWS	PI William Seitz	0.00	0.00	4,346.27	0.00	0.00	0.00	4,346.27
1DDYD0	PI Yvon Durant	UDMSYD	PI Yvon Durant	9,480.27	315.45	1,925.35	0.00	0.00	0.00	11,721.07
1DDYL0	PI Yeping Li	UDMAYL	PI Yeping Li	0.00	0.00	55.40	0.00	0.00	0.00	55.40
1DE314	PI Internal Research Support	UEEHST	WSBE Closed CUF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DE336	Rosenberg Faculty Chair	UEDEAN	WSBE Dean's Office	14,537.19	1,080.52	5,695.67	0.00	0.00	0.00	21,313.38
1DE357	Gourmet Dinner I	UEHMG	Hospitality Management Department	0.00	0.00	(325.00)	0.00	0.00	0.00	(325.00)
1DE3CV	Grenoble Program	UEUGRD	Undergraduate Program Office	0.00	0.00	12,600.00	0.00	0.00	0.00	12,600.00
1DE3FP	Executive Programs Liquor	UEGRDP	Graduate and Executive Programs	0.00	0.00	2,188.27	0.00	0.00	0.00	2,188.27
1DE3HA	History of Economics Society	UEECON	Economics Department	0.00	0.00	(1,395.66)	0.00	0.00	0.00	(1,395.66)
1DEAK1	PI Allen Kaufman	UEMNAK	PI Allen Kaufman	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DEAV1	PI A.R.Venkatachalam	UEDSAV	PI A.R.Venkatachalam	0.00	0.00	3,161.16	0.00	0.00	0.00	3,161.16
1DEBS1	PI Barry Shore	UEDSBS	PI Barry Shore	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DECB1	PI Carole Barnett	UEMN	PI Carole Barnett	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DEDR1	PI R.D. Reid	UEDSDR	PI R.D. Reid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DEES1	PI Eleanne Solorzano	UEDSES	PI Eleanne Solorzano	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
1DEJD1	PI Joseph Durocher	UEHTJD	PI Joseph Durocher	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DEJH1	PI Ju-Chin Huang	UEECJH	PI Ju-Chin Huang	0.00	0.00	5,100.00	0.00	0.00	0.00	5,100.00
1DEJK1	PI Janice Kitchen	UESBJK	PI Janice Kitchen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DEJS1	PI Jeff Sohl	UEDSJS	PI Jeff Sohl	690.75	58.02	640.45	0.00	0.00	0.00	1,389.22
1DEMC1	PI Mary Collins	UESBMC	PI Mary Collins	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
1DEMM1	PI Michael Merenda	UEMNMM	PI Michael Merenda	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DERG1	PI Ross Gittell	UEMN	PI Ross Gittell	0.00	0.00	70.50	0.00	0.00	0.00	70.50
1DF001	Executive Fitness Program	UFKIFS	Faculty/Staff Fitness	2,324.00	163.29	964.59	0.00	0.00	0.00	3,451.88
1DF002	Outdoor Pursuits	UFKINE	Kinesiology Department	0.00	0.00	7,377.16	0.00	0.00	0.00	7,377.16

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Instruction										
1DF003	Medical Tech Career Mobility	UFMLS0	Medical Laboratory Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DF008	Social Work London Program	UFSW00	Social Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DF010	HHS Gift Loan Repayment	UFFSCD	Child Study and Development Center	0.00	0.00	820.95	0.00	0.00	0.00	820.95
1DF012	Sports Studies	UFKINE	Kinesiology Department	0.00	0.00	804.55	0.00	0.00	0.00	804.55
1DF016	Kinesiology Workshop/Conf	UFKINE	Kinesiology Department	3,000.00	252.00	1,873.23	0.00	0.00	0.00	5,125.23
1DF017	Social Work Workshop/Conf	UFSW00	Social Work	0.00	0.00	17,197.88	0.00	0.00	0.00	17,197.88
1DF018	Occupational Therapy Workshop	UFOT00	Occupational Therapy	0.00	0.00	997.13	0.00	0.00	0.00	997.13
1DF018	Occupational Therapy Workshop	UFOTBW	PI Barbara White	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DF020	CD Workshop/Conference	UFCOMM	Communications Disorders	2,000.00	0.00	7,071.12	0.00	0.00	0.00	9,071.12
1DF021	Nursing Workshop/Conference	UFNURS	Nursing Department	0.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00
1DF023	HMP Workshop/Conferences	UFHMP0	Health Management & Policy	4,539.40	381.32	0.00	0.00	0.00	0.00	4,920.72
1DF314	PI Internal Research Support	UFDEAN	Dean's Office HHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DF314	PI Internal Research Support	UFHMP0	Health Management & Policy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DFAB1	PI Anne Broussard	UFSWAB	PI Anne Broussard	0.00	0.00	327.85	0.00	0.00	0.00	327.85
1DFAS1	PI Lee Seidel	UFOTAS	PI Lee Seidel	0.00	0.00	810.12	0.00	0.00	0.00	810.12
1DFBD1	PI Benedict Dyson	UFKIBD	PI Benedict Dyson	0.00	0.00	114.00	0.00	0.00	0.00	114.00
1DFBF1	PI Barry Feldman	UFSWBF	PI Barry Feldman	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DFBW1	PI Barbara White	UFOTBW	PI Barbara White	2,232.62	50.96	3,399.00	0.00	0.00	0.00	5,682.58
1DFCB1	PI Christine Bean	UFMLCB	PI Christine Bean	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DFCT1	PI Corinne Tucker	UFFSCT	PI Corinne Tucker	0.00	0.00	2,401.54	0.00	0.00	0.00	2,401.54
1DFDG1	PI Daniel Garvey	UFKIDG	PI Daniel Garvey	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DFDP1	PI David Pearson	UFHMDP	PI David Pearson	0.00	0.00	1,391.00	0.00	0.00	0.00	1,391.00
1DFDS1	PI Deborah Sugarman	UFKISU	PI Deborah Sugarman	3,589.00	301.48	591.00	0.00	0.00	0.00	4,481.48
1DFED1	PI Elizabeth Dolan	UFFSED	PI Elizabeth Dolan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DFESS	Technology development grant	UFFS00	Family Studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DFG02	Equip and Specimens- R Croce	UFKINE	Kinesiology Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DFG03	Computer&Software- M Kalinowski	UFFS00	Family Studies	0.00	0.00	165.00	0.00	0.00	0.00	165.00
1DFG04	Visi-Pitch II- R Peaper	UFCOMM	Communications Disorders	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DFGH1	PI Gene Harkless	UFNUGH	PI Gene Harkless	0.00	0.00	57.00	0.00	0.00	0.00	57.00
1DFJB1	PI Jason Bocarro	UFRMJB	PI Jason Bocarro	1,077.00	90.47	0.00	0.00	0.00	0.00	1,167.47
1DFJF1	PI Jerry Finn	UFSWJF	PI Jerry Finn	0.00	0.00	357.33	0.00	0.00	0.00	357.33
1DFJK1	PI Jae Kang	UFMLJK	PI Jae Kang	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DFJL1	PI James Lewis	UFHMJL	PI James Lewis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DFJS1	PI Janet Sable	UFRMJS	PI Janet Sable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DFJS2	PI Jeff Salloway	UFHMJS	PI Jeff Salloway	0.00	0.00	737.50	0.00	0.00	0.00	737.50
1DFKB1	PI Kristine Baber	UFFSKB	PI Kristine Baber	0.00	0.00	44.74	0.00	0.00	0.00	44.74
1DFKIN	PI Kinesiology	UFKINE	Kinesiology Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DFKT1	PI Robert Kertzer	UFKIKT	PI Robert Kertzer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DFLG1	PI Lou Anne Griswold	UFOTLG	PI Lou Anne Griswold	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DFLP1	PI Lou Powell	UFRMLP	PI Lou Powell	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DFMG1	PI Michael Gass	UFKIMG	PI Michael Gass	0.00	0.00	227.00	0.00	0.00	0.00	227.00
1DFMK1	PI Michael Kalinowski	UFFSMK	PI Michael Kalinowski	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DFMM1	PI Mary Jane Moran	UFFSMM	PI Mary Jane Moran	582.00	0.00	0.00	0.00	0.00	0.00	582.00
1DFMS1	PI Michele Solloway	UFHMMS	PI Michele Solloway	14,328.00	5,014.81	1,120.74	0.00	0.00	0.00	20,463.55
1DFNV1	PI Neil Vroman	UFKINV	PI Neil Vroman	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DFPS1	PI Patrick Shannon	UFSWPS	PI Patrick Shannon	1,221.99	102.65	0.00	0.00	0.00	0.00	1,324.64
1DFRB1	PI Robert Barcelona	UFRMRB	PI Robert Barcelona	1,077.00	90.47	0.00	0.00	0.00	0.00	1,167.47
1DFRC1	PI Ronald Croce	UFKIRC	PI Ronald Croce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DFRK1	PI Robert Kenefick	UFKIRK	PI Robert Kenefick	1,125.00	94.50	2,537.26	0.00	0.00	0.00	3,756.76
1DFSB1	PI Steven Bornstein	UFCDSD	PI Steven Bornstein	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DFSM1	PI Suzanne McMurphy	UFSWSM	PI Suzanne McMurphy	0.00	0.00	2,118.76	0.00	0.00	0.00	2,118.76
1DFSP1	PI Soyeon Young	UFFSSP	PI Soyeon Park	0.00	0.00	6,232.91	0.00	0.00	0.00	6,232.91
1DFSR1	PI R. Shippee-Rice	UFNURA	PI R Shippee-Rice	0.00	0.00	380.17	0.00	0.00	0.00	380.17
1DFSZ1	PI Sharyn Zunz	UFSWSZ	PI Sharyn Zunz	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DFTM1	PI Tamara Martin	UFHMTM	PI Tamara Martin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DFTQ1	PI Timothy Quinn	UFKITQ	PI Timothy Quinn	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DFZL1	PI Zia Little	UFNUZL	PI Zia Little	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
1DG005	Interhostel Contra-Account	UGCTRL	Controller's Office	(163,545.46)	(52,140.90)	(3,443,060.78)	0.00	0.00	0.00	(3,658,747.14)
1DGNW1	PI Neil Wylie	UGPRNW	PI Neil Wylie	0.00	0.00	5,483.00	0.00	0.00	0.00	5,483.00

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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Instruction</b>										
1DR314	PI Internal Research Support	URRADM	VP Research and Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DR314	PI Internal Research Support	URRMAP	Marine Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DR314	PI Internal Research Support	URSEAG	Sea Grant Director	0.00	0.00	525.42	0.00	0.00	0.00	525.42
1DR314	PI Internal Research Support	URSGSA	PI Steven Adams	0.00	0.00	3,131.17	0.00	0.00	0.00	3,131.17
1DRAB0	PI Ann Bucklin	URSGAB	PI Ann Bucklin	0.00	0.00	7,341.39	0.00	0.00	0.00	7,341.39
1DRDB0	PI David Burdick	URMPDB	PI David Burdick	19.86	6.95	0.00	0.00	0.00	0.00	26.81
1DRFS0	PI Fred Short	URMPFS	PI Fred Short	269.07	22.18	(156.32)	0.00	0.00	0.00	134.93
1DRRG0	PI Raymond Grizzle	URMPRG	PI Raymond Grizzle	0.00	0.00	580.00	0.00	0.00	0.00	580.00
1DRRL0	PI Richard Langan	URCIRL	PI Richard Langan	0.00	0.00	858.89	0.00	0.00	0.00	858.89
1DRSJ0	PI Stephen Jones	URMPSJ	PI Stephen Jones	2,520.88	144.55	(22,605.74)	0.00	0.00	0.00	(19,940.31)
1DRWL1	PI Bill Lenharth	URRCWL	PI Bill Lenharth	0.00	0.00	9,987.99	0.00	0.00	0.00	9,987.99
1DUSTF	UNH Separation Fund	UUXAL1	Post-Retire Medical-Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DUSTF	UNH Separation Fund	YCXAL1	Post-Retire Medical-Instruction	0.00	423,755.00	0.00	0.00	0.00	0.00	423,755.00
1DX2EL	Assembly-Seagrant Ext Leaders	URRMAP	Marine Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DX2EL	Assembly-Seagrant Ext Leaders	UXWMRS	Water And Marine Resources	0.00	0.00	132.00	0.00	0.00	0.00	132.00
1DXAE1	PI Alan Eaton	UXAGAE	PI Alan Eaton	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DXBD1	PI Brian Doyle	UXWMBD	PI Brian Doyle	0.00	0.00	2,971.04	0.00	0.00	0.00	2,971.04
1DXCC1	PI Charlotte Cross	UXFHCC	PI Charlotte Cross	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DXFM1	PI Frank Mitchell	UXWMFM	PI Frank Mitchell	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DXHST	CE Historical ID Funds	UXXHST	Coop Ex Historical Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DXJS1	PI Jeffrey Schloss	UXWMJS	PI Jeffrey Schloss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DXMT1	PI Mary Temke	UXFMMT	PI Mary Temke	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DXRB1	PI Roland Barnaby	UXWMRB	PI Roland Barnaby	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DXRE1	PI Robert Edmonds	UXFRRE	PI Robert Edmonds	0.00	0.00	196.00	0.00	0.00	0.00	196.00
1DXSK1	PI Suzanne Knight	UXFMSK	PI Suzann Knight	0.00	0.00	6,601.10	0.00	0.00	0.00	6,601.10
1DXSM1	PI Sharon Meeker	UXWMSM	PI Sharon Meeker	0.00	0.00	2,291.53	0.00	0.00	0.00	2,291.53
1DXVL1	PI Valerie Long	UXFMVL	PI Valerie Long	0.00	0.00	4,929.38	0.00	0.00	0.00	4,929.38
1DZABA	PI Ann Bucklin	UZOPAB	PI Ann Bucklin	0.00	0.00	4,245.86	0.00	0.00	0.00	4,245.86
1DZABB	PI Ann Bucklin Complex Systems	UZCXAB	PI Ann Bucklin	0.00	0.00	292.32	0.00	0.00	0.00	292.32
1DZAGA	EOS Reserve	UZSPAG	PI Antoinette Galvin	2,866.00	1,003.10	1,637.08	0.00	0.00	0.00	5,506.18
1DZB3A	PI Berrien Moore	UZCXB3	PI Berrien Moore III	16,102.32	2,158.00	96,157.39	0.00	0.00	0.00	114,417.71
1DZBBA	PI Bobby Braswell	UZCXBB	PI Bobby Braswell	0.00	0.00	2,269.27	0.00	0.00	0.00	2,269.27
1DZBRA	PI Barry Rock	UZCXBR	PI Barry Rock	24,897.39	7,091.79	4,525.83	0.00	0.00	0.00	36,515.01
1DZCCA	PI CCRC	UZCC00	Climate Change Research Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DZCLA	PI Changsheng Li	UZCXCL	PI Changsheng Li	0.00	0.00	5,005.61	0.00	0.00	0.00	5,005.61
1DZCNF	SSC Conferences	UZSP00	Space Science Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DZCVA	PI Charles Vorosmarty	UZXCVC	PI Charles Vorosmarty	9,836.45	3,297.70	27,721.16	0.00	0.00	0.00	40,855.31
1DZCWA	PI Cameron Wake	UZCCCW	PI Cameron Wake	1,490.56	35.50	5,074.92	0.00	0.00	0.00	6,600.98
1DZCXA	PI CSRC	UZCX00	Complex Systems Research Center	0.00	0.00	12,780.00	0.00	0.00	0.00	12,780.00
1DZDBA	PI David Bartlett	ZEODB	PI David Bartlett	0.00	0.00	(1,535.54)	0.00	0.00	0.00	(1,535.54)
1DZDBB	PI David Bartlett- Internal EOS Out	ZEODB	PI David Bartlett	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DZDBC	PI David Bartlett- EOS Coop Program	ZEODB	PI David Bartlett	0.00	0.00	954.78	0.00	0.00	0.00	954.78
1DZDFA	PI David Forrest	UZOPTL	PI Ted Loder	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DZDFA	PI David Forrest	UZSPDF	PI David Forrest	0.00	0.03	2,098.06	0.00	0.00	0.00	2,098.09
1DZDFB	PI David Forrest/Catsat	UZSPDF	PI David Forrest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DZDMA	PI David Meeker	UZCCDM	PI David Meeker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DZDSA	PI Dork Sahagian	UZCCDS	PI Dork Sahagian	14,926.36	5,224.22	1,336.31	0.00	0.00	0.00	21,486.89
1DZECA	PI Edward Chupp	UZSPEC	PI Edward Chupp	0.00	0.00	101.14	0.00	0.00	0.00	101.14
1DZEMA	PI Eberhard Mobius	UZSPEM	PI Eberhard Mobius	27,876.72	7,399.07	9,682.59	0.00	0.00	0.00	44,958.38
1DZEOS	PI EOS	ZEOSA	EOS Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DZEOS	PI EOS	UZTEAC	EOS Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DZFBA	PI Frank Bub	UZOPFB	PI Frank Bub	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DZFRA	PI Fay Rubin	UZCXFR	PI Fay Rubin	31,222.77	8,674.41	(9,464.15)	0.00	0.00	0.00	30,433.03
1DZFTV	Complex System Foreign Travel Clear	UZCX00	Complex Systems Research Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DZGHA	PI George Hurtt	UZCXGH	PI George Hurtt	0.00	0.00	427.69	0.00	0.00	0.00	427.69
1DZHGA	PI Henri Gaudette	UZCCHG	PI Henri Gaudette	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DZISO	Isotope Lab Support	UZCCHG	PI Henri Gaudette	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DZITA	Itase Meeting	UZCC00	Climate Change Research Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DZJAA	PI John Aber	UZCXJA	PI John Aber	7,325.64	2,563.97	6,824.85	0.00	0.00	0.00	16,714.46



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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Instruction</b>										
1GB143	AS Dairy Nutrition Gifts	UBASPE	PI Peter Erickson	0.00	0.00	6,142.92	0.00	0.00	0.00	6,142.92
1GB144	AS Heart Disease Gifts	UBANSC	Animal & Nutritional Sciences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GB144	AS Heart Disease Gifts	UBASSS	PI Samuel Smith	0.00	0.00	1,409.00	0.00	0.00	0.00	1,409.00
1GB145	AS Egg Testing Gifts	UBASRT	PI Robert Taylor, Jr.	0.00	0.00	29.55	0.00	0.00	0.00	29.55
1GB146	Plant Biology IPM Gifts	UBPBWM	PI William Machardy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GB150	Animal Sci. Dairy Protein Gift Fund	UBASCS	PI Charles Schwab	534.78	187.18	14,683.03	0.00	0.00	0.00	15,404.99
1GC020	Annual Counselor Education Pro	UCEDUC	Education	0.00	0.00	4,434.60	0.00	0.00	0.00	4,434.60
1GC023	Winthrop L Carter Gift	UCARTS	Art and Art History	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GC030	Grad Reading Program-gift	UCEDUC	Education	150.00	12.60	7,886.52	0.00	0.00	0.00	8,049.12
1GC094	Musical Theatre Endowed Fund	UCTHDA	Theatre & Dance	1,491.47	0.00	8,036.10	0.00	0.00	0.00	9,527.57
1GC102	Writing Lab Misc Gifts	UCEDUC	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GC103	Journalism Computer Gift Fund	UCENGL	English	0.00	0.00	31,444.90	0.00	0.00	0.00	31,444.90
1GC114	Visual Arts Study Center Fund	UCARTS	Art and Art History	0.00	0.00	101.58	0.00	0.00	0.00	101.58
1GC115	Anthropology Cultural Films	UCANTH	Anthropology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GC129	Peterson-Carsey Outreach Fund	UCTRYP	Theatre Resources for Youth Program	0.00	0.00	71.00	0.00	0.00	0.00	71.00
1GC130	JW Hatch Art Faculty Dev Fund	UCARTS	Art and Art History	0.00	0.00	100.00	0.00	0.00	0.00	100.00
1GC136	Justice Works Misc Gifts	UCIPJW	Justice Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GC139	Z.dorson Endowed Fund-humaniti	UCHCTR	Humanities Cente	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GC142	Peterson Carsey Theatre/dance	UCTHDA	Theatre & Dance	0.00	0.00	6,042.21	0.00	0.00	0.00	6,042.21
1GC144	Edmund G Miller Fund-English	UCENGL	English	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GC151	John C Rouman Classical Lectur	UCCLAS	Classics	0.00	0.00	478.73	0.00	0.00	0.00	478.73
1GC153	Class of 1958 Music Fund	UCMUSI	Music	0.00	0.00	149.86	0.00	0.00	0.00	149.86
1GC158	Terry-Seiler Endowed Fund	UCMUSI	Music	11,450.00	0.00	3,000.00	0.00	0.00	0.00	14,450.00
1GC168	Lamberton Social Justice Prof	UCJUST	Justice Studies Program	0.00	0.00	1,798.95	0.00	0.00	0.00	1,798.95
1GC171	Mary H Blum End Lecture Series	UCPSYC	Psychology	0.00	0.00	1,455.68	0.00	0.00	0.00	1,455.68
1GC172	Cleveland Howard Choral Music	UCMUSI	Music	0.00	0.00	400.00	0.00	0.00	0.00	400.00
1GD047	Dupont Science and Engineering	UDME00	Mechanical Engineering Dept	0.00	0.00	34.68	0.00	0.00	0.00	34.68
1GD070	R Davison Professorship	UDDEAN	Dean's Office - CEPS	0.00	0.00	7,601.50	0.00	0.00	0.00	7,601.50
1GD072	Waite Professorship	UDDEAN	Dean's Office - CEPS	0.00	0.00	827.17	0.00	0.00	0.00	827.17
1GD102	Me Moon Buggy Team	UDME00	Mechanical Engineering Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GD130	Pollution Prevention Gift Account	UDKEIF	PI Ihab Farag	8,292.86	302.40	436.75	0.00	0.00	0.00	9,032.01
1GE003	James R Carter Professorship	UEWBSC	WSBE Business Service Center	0.00	0.00	3,028.07	0.00	0.00	0.00	3,028.07
1GE009	Hotel Administration Fund	UEHMGD	Hospitality Management Department	0.00	0.00	475.00	0.00	0.00	0.00	475.00
1GE017	Va Paul Dee Professorship	UEWBSC	WSBE Business Service Center	1,350.00	0.00	4,420.99	0.00	0.00	0.00	5,770.99
1GE019	Hubbard Professor - Wsbe	UEWBSC	WSBE Business Service Center	0.00	0.00	148.15	0.00	0.00	0.00	148.15
1GE025	Wildcat MBA Investment Fund	UEWBSC	WSBE Business Service Center	0.00	0.00	(10,550.00)	0.00	0.00	0.00	(10,550.00)
1GE036	S Melvin Rines Advised Fund	UEWBSC	WSBE Business Service Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GE037	Reginald F atkins Chair (WSBE)	UEWBSC	WSBE Business Service Center	86,380.00	24,577.00	2,986.57	0.00	0.00	0.00	113,943.57
1GE042	Haml Fund for Mgt of Tech and Innov	UEWBSC	WSBE Business Service Center	121,311.16	31,286.94	42,810.59	0.00	0.00	0.00	195,408.69
1GF025	Marc Hillers Ethics Fund	UFHMP0	Health Management & Policy	0.00	0.00	629.06	0.00	0.00	0.00	629.06
1GF029	The McKerley Hi-Tech Classroom	UFDEAN	Dean's Office HHS	0.00	0.00	770.00	0.00	0.00	0.00	770.00
1GF030	The Leap Program Fund	UFHMP0	Health Management & Policy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GR009	Class Of 1937 PrOfessorship	URRMAP	Marine Program	17,456.60	1,466.36	0.00	0.00	0.00	0.00	18,922.96
1GRH69	Cavity Absorbtion Meter	UZOPMD	PI Mark Dowell	0.00	0.00	4,839.49	0.00	0.00	0.00	4,839.49
1UA000	Acad Affairs Educational & General	UAAIRR	Air Force ROTC	29,813.39	9,794.33	7,312.61	0.00	0.00	0.00	46,920.33
1UA000	Acad Affairs Educational & General	UAARMR	Army ROTC	820.57	0.00	8,035.86	0.00	0.00	0.00	8,856.43
1UA000	Acad Affairs Educational & General	UACIEP	Center for International Education	142,192.92	41,621.27	18,509.69	0.00	0.00	0.00	202,323.88
1UA000	Acad Affairs Educational & General	UAFACS	Faculty Scholars Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	UAGINS	Dean's Office Instructional	45,273.00	386.23	39,471.05	0.00	0.00	0.00	85,130.28
1UA000	Acad Affairs Educational & General	UAGRNT	Grant Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	UAHADM	DCE Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	UAHCEP	Continuing Education Programs	635,808.68	141,713.69	337,255.97	78.27	0.00	0.00	1,114,856.61
1UA000	Acad Affairs Educational & General	UAHCRD	Credit Courses	158,663.89	55,467.84	78,455.74	0.00	0.00	0.00	292,587.47
1UA000	Acad Affairs Educational & General	UAHCSS	Summer Session	167,465.62	58,548.40	31,542.40	0.00	0.00	0.00	257,556.42
1UA000	Acad Affairs Educational & General	UAHCTR	Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	UAHMAN	Manchester Continuing Ed Programs	133,474.92	29,963.71	90,305.53	0.00	0.00	0.00	253,744.16
1UA000	Acad Affairs Educational & General	UAHONP	Honors Program	134,963.45	30,937.16	17,298.87	0.00	0.00	0.00	183,199.48
1UA000	Acad Affairs Educational & General	UAUGRE	Undergrad Research Opp Program	76,326.59	26,343.75	16,746.94	0.00	0.00	0.00	119,417.28
1UA000	Acad Affairs Educational & General	UAWCTR	University Writing Center	75,784.19	3,917.18	13,648.40	0.00	0.00	0.00	93,349.77





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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Instruction</b>										
1UCPPD	COLA General Prepays	UCCMNO	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UCPPD	COLA General Prepays	UCDINT	COLA Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UCPPD	COLA General Prepays	UCEDLT	Live Learn & Teach Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UCPPD	COLA General Prepays	UCEDUC	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UCPPD	COLA General Prepays	UCENGL	English	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UCPPD	COLA General Prepays	UCGEOG	Geography	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UCPPD	COLA General Prepays	UCHCTR	Humanities Cente	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UCPPD	COLA General Prepays	UCHIST	History	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UCPPD	COLA General Prepays	UCLLAC	Languages, Literature & Culture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UCPPD	COLA General Prepays	UCMUSI	Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UCPPD	COLA General Prepays	UCPHIL	Philosophy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UCPPD	COLA General Prepays	UCPOLT	Political Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UCPPD	COLA General Prepays	UCPSYC	Psychology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UCPPD	COLA General Prepays	UCSOSC	Sociology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UCPPD	COLA General Prepays	UCTHDA	Theatre & Dance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UCPPD	COLA General Prepays	UCWS00	Women's Studies Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UD000	CEPS Educational and General	UDBE00	Engineering Technology Program	7,262.04	2,503.90	0.00	0.00	0.00	0.00	9,765.94
1UD000	CEPS Educational and General	UDCE00	Civil Engineering Dept	1,036,044.36	321,066.05	71,582.89	0.00	0.00	0.00	1,428,693.30
1UD000	CEPS Educational and General	UDCHEM	Chemistry Dept	1,488,349.59	387,548.81	236,618.72	0.00	0.00	0.00	2,112,517.12
1UD000	CEPS Educational and General	UDCHVR	PI Vernon Reinhold	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UD000	CEPS Educational and General	UDCL00	Computer Literacy Program	192,120.62	45,427.77	21,270.62	0.00	0.00	0.00	258,819.01
1UD000	CEPS Educational and General	UDCS00	Computer Science Dept	1,263,348.39	392,641.83	106,588.80	0.00	0.00	0.00	1,762,579.02
1UD000	CEPS Educational and General	UDDINT	Dean's Office - CEPS Instruction	113,210.00	33,473.51	0.00	0.00	0.00	0.00	146,683.51
1UD000	CEPS Educational and General	UDDO02	CEPS Grad Ctr-CEPS Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UD000	CEPS Educational and General	UDEE00	Electrical & Computer Eng Dept	1,221,509.41	382,894.47	81,589.03	0.00	0.00	0.00	1,685,992.91
1UD000	CEPS Educational and General	UDESCI	Earth Science Dept	861,281.52	255,213.92	50,867.52	0.00	0.00	0.00	1,167,362.96
1UD000	CEPS Educational and General	UDKE00	Chemical Engineering Dept	672,244.81	208,087.15	51,330.39	0.00	0.00	0.00	931,662.35
1UD000	CEPS Educational and General	UDMA94	Mathematics Summer Institute	102,122.72	16,013.30	5,784.54	0.00	0.00	0.00	123,920.56
1UD000	CEPS Educational and General	UDMATH	Mathematics Dept	2,148,792.03	623,278.99	76,120.76	0.00	0.00	0.00	2,848,191.78
1UD000	CEPS Educational and General	UDME00	Mechanical Engineering Dept	1,266,856.58	414,491.54	103,878.54	0.00	0.00	0.00	1,785,226.66
1UD000	CEPS Educational and General	UDPHYS	Physics Dept	1,956,664.18	614,775.41	83,766.86	0.00	0.00	0.00	2,655,206.45
1UD000	CEPS Educational and General	UDSUMR	CEPS- Summer Session	158,885.99	13,346.42	0.00	0.00	0.00	0.00	172,232.41
1UDPPD	CEPS General Prepays	UDMA94	Mathematics Summer Institute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UDPPD	CEPS General Prepays	UDSUMR	CEPS- Summer Session	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UE000	WSBE Education and General	UEACFI	Accounting and Finance Department	1,054,680.89	336,192.33	34,605.10	0.00	0.00	0.00	1,425,478.32
1UE000	WSBE Education and General	UEDINT	WSBE Instructional	241,866.45	4,686.37	321,780.71	0.00	0.00	0.00	568,333.53
1UE000	WSBE Education and General	UEDSCI	Decisions Sciences Department	1,079,559.35	343,766.00	35,858.45	0.00	0.00	0.00	1,459,183.80
1UE000	WSBE Education and General	UEECON	Economics Department	1,089,649.31	359,376.88	49,098.92	0.00	0.00	0.00	1,498,125.11
1UE000	WSBE Education and General	UEEMBA	Executive MBA	56,055.00	10,092.37	160,025.15	0.00	0.00	0.00	226,172.52
1UE000	WSBE Education and General	UEEXDP	Executive Development Program	103,720.32	12,857.39	72,054.45	0.00	0.00	0.00	188,632.16
1UE000	WSBE Education and General	UEGMBA	CPS GMBA	71,916.00	6,040.93	4,915.42	0.00	0.00	0.00	82,872.35
1UE000	WSBE Education and General	UEHMGD	Hospitality Management Department	422,828.01	138,795.84	15,993.71	0.00	0.00	0.00	577,617.56
1UE000	WSBE Education and General	UEMGMT	Management Department	835,963.65	257,105.63	24,567.29	0.00	0.00	0.00	1,117,636.57
1UE000	WSBE Education and General	UEMKTG	Marketing Department	585,329.85	197,767.59	14,998.44	0.00	0.00	0.00	798,095.88
1UE000	WSBE Education and General	UEMSAC	Master of Science in Accounting	0.00	0.00	1,849.01	0.00	0.00	0.00	1,849.01
1UE000	WSBE Education and General	UEPMBA	Part-time MBA Program	79,023.13	20,240.89	29,822.08	0.00	0.00	0.00	129,086.10
1UEPPD	WSBE General Prepaid	UEACFI	Accounting and Finance Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UEPPD	WSBE General Prepaid	UEDINT	WSBE Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UF000	HHS Educational and General	UFCOMM	Communications Disorders	688,075.11	192,412.57	66,294.93	0.00	0.00	0.00	946,782.61
1UF000	HHS Educational and General	UFDINT	Dean's Office Instructional Costs	24,000.00	2,016.00	34,125.29	0.00	0.00	0.00	60,141.29
1UF000	HHS Educational and General	UFFS00	Family Studies	653,796.81	202,878.20	41,162.15	0.00	0.00	0.00	897,837.16
1UF000	HHS Educational and General	UFFSCF	Child Family Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UF000	HHS Educational and General	UFFSKP	Kindergarten Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UF000	HHS Educational and General	UFFSMF	Marriage & Family Therapy	0.00	0.00	36.64	0.00	0.00	0.00	36.64
1UF000	HHS Educational and General	UFHMEX	Health Mgt & Policy Exec Masters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UF000	HHS Educational and General	UFHMPO	Health Management & Policy	617,671.54	199,190.38	50,974.27	0.00	0.00	0.00	867,836.19
1UF000	HHS Educational and General	UFKIEM	EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UF000	HHS Educational and General	UFKIFS	Faculty/Staff Fitness	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UF000	HHS Educational and General	UFKINE	Kinesiology Department	1,076,264.78	321,345.83	128,158.86	0.00	0.00	0.00	1,525,769.47



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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>USNH General Program Code</b>										
11X037	USDA Forest Service	UXFRWL	Forestry And Wildlife Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11X038	USDA Forest Service	UXFRWL	Forestry And Wildlife Resources	345.78	0.00	0.00	0.00	0.00	0.00	345.78
11X039	USDA Forest Service	UXFRWL	Forestry And Wildlife Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11X040	USDA Forest Service	UXFRWL	Forestry And Wildlife Resources	2,709.89	0.00	0.00	0.00	0.00	0.00	2,709.89
11X041	USDA Forest Service	UXFRWL	Forestry And Wildlife Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11X042	USDA Forest Service	UXFRWL	Forestry And Wildlife Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11X043	USDA Forest Service	UXFRWL	Forestry And Wildlife Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11X044	USDA Forest Service	UXFRWL	Forestry And Wildlife Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11X045	USDA Forest Service	UXFRWL	Forestry And Wildlife Resources	3,900.00	0.00	107.45	0.00	0.00	0.00	4,007.45
11X046	USDA Forest Service	UXFRWL	Forestry And Wildlife Resources	3,881.69	0.00	1,222.75	0.00	0.00	0.00	5,104.44
11X047	USDA Forest Service	UXFRWL	Forestry And Wildlife Resources	5,303.68	0.00	11,993.12	0.00	0.00	0.00	17,296.80
11X048	USDA Forest Service	UXFRWL	Forestry And Wildlife Resources	3,600.00	0.00	10,484.73	0.00	0.00	0.00	14,084.73
11X049	USDA Forest Service	UXFRWL	Forestry And Wildlife Resources	4,380.00	0.00	3,304.54	0.00	0.00	0.00	7,684.54
11X050	USDA Forest Service	UXFRWL	Forestry And Wildlife Resources	0.00	0.00	1,612.60	0.00	0.00	0.00	1,612.60
11X051	USDA Forest Service	UXFRWL	Forestry And Wildlife Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11X052	USDA Forest Service	UXFRWL	Forestry And Wildlife Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11X053	USDA Forest Service	UXFRWL	Forestry And Wildlife Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11X054	USDA Forest Service	UXFRWL	Forestry And Wildlife Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11X055	USDA Forest Service	UXFRWL	Forestry And Wildlife Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11X056	USDA Forest Service	UXFRWL	Forestry And Wildlife Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11X057	USDA Forest Service	UXFRWL	Forestry And Wildlife Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	UXWMRS	Water And Marine Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	UXWMRS	Water And Marine Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11X060	Smith Lever Conn River Hydro	UXWMRS	Water And Marine Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	UXWMRS	Water And Marine Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	UXWMRS	Water And Marine Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	UXWMRS	Water And Marine Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11X064	SL NAPI	UXAGRS	Agricultural Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11X065	SL NAPI	UXAGRS	Agricultural Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11X066	SL NAPI	UXAGRS	Agricultural Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11X067	SL Food Safety	UXFDSF	Food Safety	0.00	0.00	738.07	0.00	0.00	0.00	738.07
11X068	SL Food Safety	UXFDSF	Food Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11X069	SL Food Safety	UXFDSF	Food Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11X070	SL Food Safety	UXFDSF	Food Safety	0.00	0.00	1,159.47	0.00	0.00	0.00	1,159.47
11X071	SL Apple Scab	UXAGRS	Agricultural Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11X072	SL Watershed Protection	UXWMRS	Water And Marine Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	UXWMRS	Water And Marine Resources	0.00	0.00	1,186.39	0.00	0.00	0.00	1,186.39
11X074	SL WQ Volunteer Ed	UXWMRS	Water And Marine Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11X075	SL Toward Cleaner NH Waters	UXGBWT	Great Bay Watch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11X076	SL Toward Cleaner NH Waters	UXWMRS	Water And Marine Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11X077	SL Toward Cleaner NH Waters	UXLLMP	Lay Lakes Monitoring Program	0.00	0.00	20.83	0.00	0.00	0.00	20.83
11X079	USDA Forest Service	UXFRWL	Forestry And Wildlife Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11X080	NH Best Log Scale Practices	UXFRWL	Forestry And Wildlife Resources	11,134.72	0.00	1,094.95	0.00	0.00	0.00	12,229.67
11X081	Fire Towers Powerful Advocte	UXFRWL	Forestry And Wildlife Resources	11,626.56	0.00	1,552.79	0.00	0.00	0.00	13,179.35
11X082	Boscawen - Year 4	UXYTHR	Youth At Risk	10,152.01	852.77	5,491.44	0.00	0.00	0.00	16,496.22
11X083	Claremont - Year 4	UXYTHR	Youth At Risk	0.00	0.00	2,523.11	0.00	25,600.00	0.00	28,123.11
11X084	Haverhill - Year 4	UXYTHR	Youth At Risk	23,678.39	1,988.98	9,603.12	0.00	0.00	0.00	35,270.49
11X085	State - Year 4	UXYTHR	Youth At Risk	11,226.00	2,703.91	17,041.81	0.00	0.00	0.00	30,971.72
11X086	Forestry Incentives Program	UXFRWL	Forestry And Wildlife Resources	1,965.00	0.00	0.00	0.00	0.00	0.00	1,965.00
11X087	WOMEN AND THE WOODS	UXFRWL	Forestry And Wildlife Resources	12,000.00	0.00	14.35	0.00	0.00	0.00	12,014.35
11X200	ADMINISTRATION	UXADMS	Administration	109,888.40	0.00	39,362.47	0.00	0.00	0.00	149,250.87
11X201	ANIMAL SCIENCE	UXANSC	Animal Sciences	0.00	0.00	1,474.15	0.00	0.00	0.00	1,474.15
11X202	CONSUMER EDUCATION CENTER	UXCMAN	UNHM Education Center	0.00	0.00	11,637.29	234.01	0.00	0.00	11,871.30
11X203	COMPUTER OFFICE	UXTECH	Technology Office	15,814.36	0.00	33,348.33	0.00	0.00	0.00	49,162.69
11X204	FORESTRY	UXFRWL	Forestry And Wildlife Resources	4,676.25	0.00	5,742.35	0.00	0.00	0.00	10,418.60
11X205	EXT 4-H	UXFHVD	4-H Youth Development	21,641.42	0.00	29,384.64	0.00	0.00	0.00	51,026.06
11X206	FAMILY DEVELOPMENT	UXFMDV	Family Development	29,004.24	0.00	33,814.07	0.00	0.00	0.00	62,818.31
11X207	COMMUNICATIONS	UXCMNC	Communications	0.00	0.00	7,445.45	0.00	0.00	0.00	7,445.45
11X208	AG PROGRAM LEADER	UXAGRS	Agricultural Resources	26,114.25	0.00	4,624.32	0.00	0.00	0.00	30,738.57









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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Research</b>										
110HST	Us Dept of Agriculture Coop Ag	UESBDC	Small Business Development Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110HST	Us Dept of Agriculture Coop Ag	UXAGJC	PI Jean Conklin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110HST	Us Dept of Agriculture Coop Ag	UXFMVL	PI Valerie Long	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110HST	Us Dept of Agriculture Coop Ag	UZCXCL	PI Changsheng Li	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110HST	Us Dept of Agriculture Coop Ag	UZCXFR	PI Fay Rubin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110HST	Us Dept of Agriculture Coop Ag	UZCXJA	PI John Aber	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110HST	Us Dept of Agriculture Coop Ag	UZCXMM	PI Mary Martin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111000	Globe Science Communicatio	UBNRML	PI Mimi Becker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111001	Cooperative Research	UZEOAB	PI Ann Bucklin	0.00	0.00	2,518.92	0.00	9,688.14	0.00	12,207.06
111002	Cooperative Research	UZEOAB	PI Ann Bucklin	0.00	0.00	0.00	0.00	148,750.00	0.00	148,750.00
111003	Cooperative Research	UZEOAB	PI Ann Bucklin	0.00	0.00	0.00	0.00	68,048.80	0.00	68,048.80
111004	Cooperative Research	UZEOAB	PI Ann Bucklin	0.00	0.00	0.00	0.00	147,017.40	0.00	147,017.40
111005	Cooperative Research	UZEOAB	PI Ann Bucklin	0.00	0.00	1,402.53	0.00	19,001.35	0.00	20,403.88
111006	Cooperative Research	UZEOAB	PI Ann Bucklin	0.00	0.00	0.00	0.00	11,209.01	0.00	11,209.01
111007	Cooperative Research	UZEOAB	PI Ann Bucklin	0.00	0.00	0.00	0.00	18,686.00	0.00	18,686.00
111008	Cooperative Research	UZEOAB	PI Ann Bucklin	0.00	0.00	0.00	0.00	24,775.00	0.00	24,775.00
111009	Cooperative Research	UZEOAB	PI Ann Bucklin	35,482.24	9,752.80	40,224.34	0.00	14,110.77	0.00	99,570.15
111010	Cooperative Research	UXWMRB	PI Roland Barnaby	0.00	0.00	10,317.74	0.00	33,376.30	0.00	43,694.04
111011	Cooperative Research	UXWMBD	PI Brian Doyle	65,440.00	24,212.80	28,761.38	0.00	0.00	0.00	118,414.18
111012	Cooperative Research	UBZOHH	PI W. Hunting Howell	11,058.76	468.29	86,515.63	0.00	0.00	0.00	98,042.68
111013	Coastal/Marine Habitat	UBNRFS	PI Frederick Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111014	Airmap	UZCCRT	PI Robert Talbot	32,976.38	10,747.14	43,298.61	0.00	131,243.38	0.00	218,265.51
111015	Airmap	UZCCRT	PI Robert Talbot	104,251.94	19,849.21	162,368.98	667.22	0.00	0.00	287,137.35
111016	Airmap	UZCCRT	PI Robert Talbot	58,058.88	17,064.81	38,343.71	0.00	0.00	0.00	113,467.40
111017	Airmap	UZCCRT	PI Robert Talbot	6,969.48	2,578.72	4,291.45	0.00	0.00	0.00	13,839.65
111018	Airmap	UZCCRT	PI Robert Talbot	11,433.19	1,172.07	10,322.36	0.00	0.00	0.00	22,927.62
111019	Airmap	UZCCRT	PI Robert Talbot	11,247.47	1,735.22	13,009.79	0.00	0.00	0.00	25,992.48
111024	Program Administration	URCIRL	PI Richard Langan	0.00	0.00	14,519.37	0.00	0.00	0.00	14,519.37
111025	Board of Advisors	URCIRL	PI Richard Langan	0.00	0.00	1,065.59	0.00	0.00	0.00	1,065.59
111026	Program Workshop	URCIRL	PI Richard Langan	0.00	0.00	764.08	0.00	0.00	0.00	764.08
111027	Proposal Review	URCIRL	PI Richard Langan	0.00	0.00	10,732.55	0.00	0.00	0.00	10,732.55
111028	Technology & Info Transfer	URCIRL	PI Richard Langan	23,105.03	6,847.87	49,898.80	0.00	0.00	0.00	79,851.70
111029	Outreach Activities	URCIRL	PI Richard Langan	19,068.00	7,055.16	8,098.18	0.00	0.00	0.00	34,221.34
111030	Specilized Equipment	URCIRL	PI Richard Langan	0.00	0.00	21,600.00	0.00	0.00	0.00	21,600.00
111031	Hyperspectral Tools	URCIRL	PI Richard Langan	0.00	0.00	0.00	0.00	26,749.18	0.00	26,749.18
111032	Anthropogenic Cellular Tools	URCIRL	PI Richard Langan	0.00	0.00	11,000.00	0.00	76,076.44	0.00	87,076.44
111033	Fine Sediments Erosion/Transp.	URCIRL	PI Richard Langan	0.00	0.00	8,882.43	0.00	58,919.70	0.00	67,802.13
111034	in-Situ Nutrient In Estuaries	URCIRL	PI Richard Langan	0.00	0.00	11,000.00	0.00	61,091.33	0.00	72,091.33
111035	Effect on Grazing & Success	URCIRL	PI Richard Langan	0.00	0.00	0.00	0.00	54,851.36	0.00	54,851.36
111036	Microdial Comm Metabolism	URCIRL	PI Richard Langan	0.00	0.00	11,000.00	0.00	78,841.64	0.00	89,841.64
111037	Tidal Marshes Sediment Elev.	URCIRL	PI Richard Langan	0.00	0.00	10,260.06	0.00	53,330.54	0.00	63,590.60
111038	Anthropogenic Eutrophication	URCIRL	PI Richard Langan	0.00	0.00	0.00	0.00	108,070.16	0.00	108,070.16
111039	Estuarine Reponses to Dredging	URCIRL	PI Richard Langan	0.00	0.00	0.00	0.00	35,525.41	0.00	35,525.41
111040	Dist. & Phototransformation	URCIRL	PI Richard Langan	0.00	0.00	0.00	0.00	31,496.04	0.00	31,496.04
111041	Auto Chemical Sampler/Analyzer	URCIRL	PI Richard Langan	0.00	0.00	0.00	0.00	142,467.25	0.00	142,467.25
111042	Submitochondrial Bioassay Mit.	URCIRL	PI Richard Langan	0.00	0.00	0.00	0.00	67,225.00	0.00	67,225.00
111043	Wide-Area Real-time Network	URCIRL	PI Richard Langan	0.00	0.00	11,250.00	0.00	43,735.61	0.00	54,985.61
111044	Estuarine & Monitor.	URCIRL	PI Richard Langan	0.00	0.00	0.00	0.00	129,174.33	0.00	129,174.33
111045	Pulse Modulated Flourescence	URCIRL	PI Richard Langan	0.00	0.00	0.00	0.00	50,798.00	0.00	50,798.00
111046	Marshland Upwelling System	URCIRL	PI Richard Langan	0.00	0.00	0.00	0.00	148,402.62	0.00	148,402.62
111047	Treatment of Stormwater Runoff	URCIRL	PI Richard Langan	0.00	0.00	6,306.70	0.00	83,956.48	0.00	90,263.18
111048	Land Use Intensity	URCIRL	PI Richard Langan	0.00	0.00	2,655.47	0.00	16,395.18	0.00	19,050.65
111049	Coastal Wetlands Methods	URCIRL	PI Richard Langan	0.00	0.00	0.00	0.00	50,819.78	0.00	50,819.78
111050	Me Watershed Info & Charac.	UZCXCV	PI Charles Vorosmarty	62,859.73	11,942.40	54,875.11	0.00	0.00	0.00	129,677.24
111051	Dss for Clear Water Act	UDCETB	PI Thomas Ballestero	20,499.20	760.12	14,157.99	0.00	0.00	0.00	35,417.31
111052	Salt Marsh Bioremediation	UDCENK	PI Nancy Kinner	14,826.05	2,902.00	24,932.10	0.00	0.00	0.00	42,660.15
111052	Salt Marsh Bioremediation	UDERG0	Environmental Research Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111053	Groundwater to Great Bay Est.	UDCELB	PI Larry Brannaka	5,425.00	0.01	14,809.89	0.00	22,884.00	0.00	43,118.90
111054	Dredged Contaminated Sediments	UDCEBM	PI Bryan Magee	38,323.10	1,295.56	41,990.00	0.00	7,300.74	0.00	88,909.40



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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Research</b>										
111055	Heavy Metal Stabilization Tech	UDCETE	PI Taylor Eighmy	21,654.48	7,972.89	60,684.32	0.00	19,639.40	0.00	109,951.09
111056	Salt Marsh Habitat Change	UBNRDB	PI David Burdick	16,889.99	1,480.00	13,996.13	0.00	0.00	0.00	32,366.12
111057	3d Visualization	UDOMLM	PI Larry Mayer	28,388.96	1,757.11	19,862.21	0.00	0.00	0.00	50,008.28
111058	Open Ocean Site Monitoring	UDESLLW	PI Larry Ward	15,467.57	3,846.38	14,175.12	0.00	0.00	0.00	33,489.07
111059	Offshore Engineering	UDMEBC	PI Barbaros Celikkol	88,900.49	7,227.05	80,859.22	0.00	18,554.74	0.00	195,541.50
111060	OOA Infrastructure Finfish	UDMEBC	PI Barbaros Celikkol	7,449.25	2,490.04	8,373.52	0.00	0.00	0.00	18,312.81
111061	Open Ocean Aqua. Uri Subc.	URRCIN	CINEMAR	0.00	0.00	384.02	0.00	23,594.91	0.00	23,978.93
111062	Open Ocean Aqua. Mit1 Subc.	URRCIN	CINEMAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111063	Open Ocean Aqua. Mit2 Subc.	URRCIN	CINEMAR	0.00	0.00	0.00	0.00	18,691.91	0.00	18,691.91
111064	Open Ocean Aqua. Leadership	URRCIN	CINEMAR	17,474.05	4,434.10	35,256.90	0.00	0.00	0.00	57,165.05
111065	Open Ocean Project Manager	URRCIN	CINEMAR	11,228.53	4,154.57	6,937.90	0.00	0.00	0.00	22,321.00
111066	OOA Site Preparation	URRCIN	CINEMAR	8,372.43	703.28	127,678.58	0.00	0.00	0.00	136,754.29
111067	Open Ocean Aqua. New Starts	URRCIN	CINEMAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111068	Molluscan Shellfish	URCIRL	PI Richard Langan	19,370.75	1,446.96	25,881.96	0.00	0.00	0.00	46,699.67
111069	OOA Site Monitoring	URCIRL	PI Richard Langan	0.00	0.00	0.07	0.00	0.00	0.00	0.07
111070	OOA Shellfish Classification	URCIRL	PI Richard Langan	0.00	0.00	45,142.11	0.00	0.00	0.00	45,142.11
111071	OOA Shellfish Longlines	URCIRL	PI Richard Langan	0.00	0.00	5,759.41	0.00	0.00	0.00	5,759.41
111072	Outreach Program	UXWMRB	PI Roland Barnaby	570.00	3.53	1,492.42	0.00	2,224.90	0.00	4,290.85
111073	Outreach Program	UXWMRB	PI Roland Barnaby	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111074	OOA Portsmouth Fishmen's Coop.	UXWMRB	PI Roland Barnaby	0.00	0.00	22,336.18	0.00	0.00	0.00	22,336.18
111075	Open Ocean Administration	UXWMBD	PI Brian Doyle	(459.57)	0.00	(119.49)	0.00	0.00	0.00	(579.06)
111076	Haddock,cod and Black Sea Bass	UBZOHH	PI W. Hunting Howell	24,954.46	1,276.54	67,431.60	0.00	91,588.73	0.00	185,251.33
111077	OOA Summer Flounder	UBZOHH	PI W. Hunting Howell	16,525.00	34.01	40,849.19	0.00	0.00	0.00	57,408.20
111078	Carbon Working Group Workshop	UZCXB3	PI Berrien Moore III	0.00	0.00	30,064.03	0.00	0.00	0.00	30,064.03
111132	Eelgrass Restoration	UBNRFS	PI Frederick Short	13,071.34	1,120.17	4,317.62	0.00	0.00	0.00	18,509.13
111133	Ippc Global Climate	UZCXCXV	PI Charles Vorosmarty	17,018.75	4,880.85	47,855.62	0.00	0.00	0.00	69,755.22
111136	Open Ocean Aquaculture Project	UXWMRB	PI Roland Barnaby	0.00	0.00	(4,203.35)	0.00	1,275.00	0.00	(2,928.35)
111137	Open Ocean Aquaculture Project	UDMEBC	PI Barbaros Celikkol	0.00	0.00	293.11	0.00	0.00	0.00	293.11
111138	Open Ocean Aquaculture Project	UBZOHH	PI W. Hunting Howell	0.00	0.00	2,383.60	0.00	12,100.00	0.00	14,483.60
111139	Open Ocean Aquaculture Project	UDESLLW	PI Larry Ward	0.00	0.00	1,817.17	0.00	0.00	0.00	1,817.17
111140	Open Ocean Aquaculture Project	URCIRL	PI Richard Langan	0.00	0.00	9,546.55	0.00	5,347.00	0.00	14,893.55
111141	OOAc Demonstration Project	URCIRL	PI Richard Langan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111142	Open Ocean Aquaculture Mooring	UZOPFB	PI Frank Bub	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111143	OOAc Monitoring & Permitting	UZOPFB	PI Frank Bub	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111144	Open Ocean Aquaculture Project	URSGAB	PI Ann Bucklin	0.00	0.00	904.52	0.00	3,209.36	0.00	4,113.88
111145	Open Ocean Aquaculture Project	UBRERR	PI Robert Robertson	4,077.05	342.48	1,980.08	0.00	0.00	0.00	6,399.61
111146	Capability Assessment	UDKEDS	PI Donald Sundberg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111147	OOA Project-Admin. & Infrastr.	URSGAB	PI Ann Bucklin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111148	Open Ocean Aqua. Infrastructur	URSGAB	PI Ann Bucklin	0.00	0.00	6,020.16	0.00	0.00	0.00	6,020.16
111149	Open Ocean Aqua. Demo Project	UXWMBD	PI Brian Doyle	0.00	0.00	4,071.21	0.00	0.00	0.00	4,071.21
111150	Open Ocean Aqua Demo Project	URSGAB	PI Ann Bucklin	1,830.00	153.72	872.72	0.00	0.00	0.00	2,856.44
111151	Open Ocean Aqua Demo Project	UBZOHH	PI W. Hunting Howell	1,799.00	151.13	2,153.95	0.00	0.00	0.00	4,104.08
111152	Open Ocean Aqua Demo Project	UDMEBC	PI Barbaros Celikkol	1,983.20	15.12	879.25	0.00	0.00	0.00	2,877.57
111153	Open Ocean Aqua Demo Project	UXWMRB	PI Roland Barnaby	0.00	0.00	468.95	0.00	0.00	0.00	468.95
111154	Open Ocean Aqua Demo Project	URCIRL	PI Richard Langan	6,590.63	244.22	7,346.47	0.00	0.00	0.00	14,181.32
111155	Open Ocean Aqua. Subcontract	URSGAB	PI Ann Bucklin	0.00	0.00	0.00	0.00	138,358.51	0.00	138,358.51
111156	Open Ocean Aqua Subc. Wyeth	URSGAB	PI Ann Bucklin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111157	Open Ocean Aqua. Outreach	UXWMRB	PI Roland Barnaby	0.00	0.00	9,979.20	0.00	0.00	0.00	9,979.20
111158	Open Ocean Aqua. Outreach	UZOPFB	PI Frank Bub	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111159	Open Ocean Aqua. Offshore Engr	UDMEBC	PI Barbaros Celikkol	5,580.96	455.73	25,816.61	0.00	0.00	0.00	31,853.30
111160	Open Ocean Aqua. Tech/Methods	UBZORG	PI Raymond Grizzle	812.50	68.25	2,613.90	0.00	0.00	0.00	3,494.65
111161	Open Ocean Aqua. Haddock Cult.	UBZOHH	PI W. Hunting Howell	3,224.45	270.85	27,780.70	0.00	2,220.75	0.00	33,496.75
111162	Open Ocean Aqua. Soc. Science	UBRERR	PI Robert Robertson	1,016.39	78.66	1,672.43	0.00	0.00	0.00	2,767.48
111163	Open Ocean Aqua. Symposium	UBREBL	PI Bruce Lindsay	2,178.00	182.95	9,009.11	0.00	0.00	0.00	11,370.06
111164	Open Ocean Aqua.- Regulations	UCHILS	PI Lucy Salyer	2,000.31	168.03	953.96	0.00	0.00	0.00	3,122.30
111165	Open Ocean Aqu. Social Science	UCCMLP	PI Lawrence Prelli	1,797.60	150.99	1,554.52	0.00	0.00	0.00	3,503.11
111166	Open Ocean Aqua. Site Monitor	UDESLLW	PI Larry Ward	0.00	0.00	660.11	0.00	0.00	0.00	660.11
111167	Open Ocean Aqua Monitoring/Lan	URCIRL	PI Richard Langan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111168	Open Ocean Aqua Monitoring/Bub	UZOPFB	PI Frank Bub	0.00	0.00	246.34	0.00	0.00	0.00	246.34

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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Research</b>										
111169	Open Oc Aqua Grizzle Monitor	UBZORG	PI Raymond Grizzle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111170	Open Ocean Aqua. Uri Subc.	URRCIN	CINEMAR	0.00	0.00	0.00	0.00	399.83	0.00	399.83
111171	Open Ocean Aqua. Mit Subc.	URRCIN	CINEMAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111172	Open Ocean Aqua. Mit/Feeding	URRCIN	CINEMAR	0.00	0.00	0.00	0.00	45,615.75	0.00	45,615.75
111173	Measuring Wind-Profiles	UZCXB3	PI Berrien Moore III	0.00	0.00	197,315.69	0.00	10,598.13	0.00	207,913.82
111174	Measuring Wing-Profiles	UZCXB3	PI Berrien Moore III	162,496.44	49,233.00	427,826.02	0.00	473,329.74	0.00	1,112,885.20
111175	Land Cover Data Set & Cd Rom	UZCXFR	PI Fay Rubin	0.00	0.00	7,776.00	0.00	0.00	0.00	7,776.00
111176	Gis Training	UZCXFR	PI Fay Rubin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111177	Gulf of Maine Watershed	UZCXCXV	PI Charles Vorosmarty	0.00	0.00	3,080.00	0.00	0.00	0.00	3,080.00
111178	Water Quality Assessment	UDCETB	PI Thomas Ballestero	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111179	Pollutant Mitigation	UDCEMC	PI Michael Collins	0.00	0.00	328.26	0.00	0.00	0.00	328.26
111180	Contaminated Sediments	UDCETE	PI Taylor Eighmy	0.00	0.00	8,465.09	0.00	5,733.13	0.00	14,198.22
111181	Petroleum Contaminated Marshes	UDCENK	PI Nancy Kinner	0.00	0.00	98.39	0.00	0.00	0.00	98.39
111182	Ground Water to Great Bay	UDCELB	PI Larry Brannaka	0.00	0.00	169.78	0.00	0.00	0.00	169.78
111183	Microbial Pollution Using Uv	UDCEJM	PI James Malley	0.00	0.00	875.60	0.00	0.00	0.00	875.60
111184	Wave-Washed Induced Turbidity	UDESFA	PI Franz Anderson	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111185	Fluvial Input of Nutrients	UZCCTL	PI Ted Loder	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111186	Salt March to Improve Water	UBNRDB	PI David Burdick	(19.86)	(7.35)	(11.97)	0.00	0.00	0.00	(39.18)
111187	Nutrient-Enrichment-eelgrass	UBNRFS	PI Frederick Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111188	Spatial Modeling of Eelgrass	UBNRFS	PI Frederick Short	5,427.19	1,253.29	4,444.57	0.00	30,633.16	0.00	41,758.21
111189	DNA-Methods for Pathogens	UBNRSJ	PI Stephen Jones	0.00	0.00	113.70	0.00	0.00	0.00	113.70
111190	Contaminant Monitoring System	URCIRL	PI Richard Langan	0.00	0.00	836.23	0.00	0.00	0.00	836.23
111191	Sediment Dynamics - Great Bay	UDESFW	PI Larry Ward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111192	Public Education & Outreach	UXWMBD	PI Brian Doyle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111193	Program Administration	URCIRL	PI Richard Langan	0.00	0.00	652.80	0.00	0.00	0.00	652.80
111194	Board of Advisors	URCIRL	PI Richard Langan	0.00	0.00	496.71	0.00	0.00	0.00	496.71
111195	Program Workshop	URCIRL	PI Richard Langan	0.00	0.00	782.54	0.00	0.00	0.00	782.54
111196	Specialized Equipment	URCIRL	PI Richard Langan	0.00	0.00	3,204.37	0.00	0.00	0.00	3,204.37
111197	Proposal Review	URCIRL	PI Richard Langan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111198	Program Communications	URCIRL	PI Richard Langan	0.00	0.00	1,723.63	0.00	0.00	0.00	1,723.63
111199	Technology & Info Phase I	URCIRL	PI Richard Langan	0.00	0.00	940.88	0.00	0.00	0.00	940.88
111200	Technology & Info Transfer	URCIRL	PI Richard Langan	0.00	0.00	81,439.70	0.00	0.00	0.00	81,439.70
111201	Project Coordination Gbnerr	URCIRL	PI Richard Langan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111202	Subcontract UsCs	URCIRL	PI Richard Langan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111203	Subcontract Mrri	URCIRL	PI Richard Langan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111204	Subcontract Lsu	URCIRL	PI Richard Langan	0.00	0.00	0.00	0.00	8,349.90	0.00	8,349.90
111205	Subcontract Case Western	URCIRL	PI Richard Langan	0.00	0.00	0.00	0.00	14,923.74	0.00	14,923.74
111206	Subcontract UsCs Caffrey	URCIRL	PI Richard Langan	0.00	0.00	0.00	0.00	54,874.76	0.00	54,874.76
111207	Subcontract Uri	URCIRL	PI Richard Langan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111208	Subcontract Umd Del Giorgio	URCIRL	PI Richard Langan	0.00	0.00	0.00	0.00	(2,716.16)	0.00	(2,716.16)
111209	Subcontract Waquoit	URCIRL	PI Richard Langan	0.00	0.00	0.00	0.00	30,606.19	0.00	30,606.19
111210	Subcontract Umd Costanza	URCIRL	PI Richard Langan	0.00	0.00	0.00	0.00	12,445.11	0.00	12,445.11
111211	Subcontract Whoi	URCIRL	PI Richard Langan	0.00	0.00	0.00	0.00	12,275.46	0.00	12,275.46
111212	Subcontract Wnerr	URCIRL	PI Richard Langan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111213	Subcontract Osu	URCIRL	PI Richard Langan	0.00	0.00	0.00	0.00	16,418.43	0.00	16,418.43
111214	Contaiminat Status & Forecast	UZOPWB	PI Wendell Brown	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111215	Depiction & Management System	UZOPFB	PI Frank Bub	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111216	Sea Grant: Extension Program1a	UXWMBD	PI Brian Doyle	0.00	0.00	920.02	0.00	0.00	0.00	920.02
111217	Sea Grant: Extension Program	UXWMRB	PI Roland Barnaby	2,521.00	932.77	169.10	0.00	0.00	0.00	3,622.87
111218	Sea Grant: Extension Program	UXWMSM	PI Sharon Meeker	0.00	0.00	12.38	0.00	0.00	0.00	12.38
111219	Sea Grant:program Management	URSGAB	PI Ann Bucklin	0.00	0.00	1,541.22	0.00	0.00	0.00	1,541.22
111220	Sea Grant:communication & Info	URSGSA	PI Steven Adams	1,449.92	536.49	1,376.03	0.00	0.00	0.00	3,362.44
111221	Sea Grant: Program Development	URSGAB	PI Ann Bucklin	4,725.00	396.90	13,148.57	0.00	0.00	0.00	18,270.47
111222	Sea Grant Maine Subcontract	URSGAB	PI Ann Bucklin	0.00	0.00	0.00	0.00	247,384.64	0.00	247,384.64
111223	Seagrant:communicatiom & Info	URSGSA	PI Steven Adams	503.22	186.19	216.52	0.00	0.00	0.00	905.93
111224	Seagrant: Progm Mgmt/Dev.	URSGAB	PI Ann Bucklin	0.00	0.00	10,157.67	0.00	0.00	0.00	10,157.67
111225	Sea Grant: Extension Protram1a	UXWMBD	PI Brian Doyle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111226	Sea Grant: Marine Science	UBZOLH	PI Larry Harris	9,398.00	789.43	4,481.91	0.00	0.00	0.00	14,669.34
111227	Sea Grant:lobster Catchability	UBZOWW	PI Winsor Watson	15,906.15	0.00	19,476.84	0.00	0.00	0.00	35,382.99





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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Research</b>										
111363	Ecohab Gulf of Maine	UZCCTL	PI Ted Loder	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111364	Capability/Assessment Plan	UDKEDS	PI Donald Sundberg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111365	Operation Pathfinder	UXWMSM	PI Sharon Meeker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111366	Economic Development Assistanc	UESBJK	PI Janice Kitchen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111367	Economic Development Assistanc	UESBJK	PI Janice Kitchen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111368	Economic Development Assistanc	UESBJK	PI Janice Kitchen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111369	Crab Species - M. Tyrrell	UBZOLH	PI Larry Harris	2,063.20	173.31	223.65	0.00	0.00	0.00	2,460.16
111370	Dissolved Organic Nitrogen	UBNRWM	PI William Mcdowell	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	UBBCSS	PI Stacia Sower	26,709.28	8,794.17	47,399.12	0.00	0.00	0.00	82,902.57
111372	Sea Grant: Fate of Mercury	UBNRSJ	PI Stephen Jones	41,740.50	5,488.70	31,442.33	0.00	0.00	0.00	78,671.53
111373	2001-02 Ses Grant Comm/Info	URSGSA	PI Steven Adams	41,002.51	13,902.46	38,556.63	0.00	0.00	0.00	93,461.60
111374	2001-02 Sea Grant Prog Develop	URSGAB	PI Ann Bucklin	0.00	0.00	12,007.50	0.00	51,000.00	0.00	63,007.50
111375	2001-02 Sea Grant Prog Manage	URSGAB	PI Ann Bucklin	64,408.47	23,074.94	32,380.42	0.00	0.00	0.00	119,863.83
111376	Sea Grant:status of Casco Bay	UBPBAM	PI Arthur Mathieson	20,006.00	1,680.48	9,628.33	0.00	0.00	0.00	31,314.81
111377	Sea Grant: Aquaculture of Nori	UBPBNF	PI Christopher Neefus	11,798.03	877.80	21,042.82	0.00	0.00	0.00	33,718.65
111378	Sea Grant: Extension Program	UXWMRB	PI Roland Barnaby	41,218.57	15,080.83	16,998.78	0.00	0.00	0.00	73,298.18
111379	Sea Grant: Extension Program	UXWMBD	PI Brian Doyle	24,833.70	9,173.41	20,422.34	0.00	0.00	0.00	54,429.45
111380	Sea Grant: Extension Program	UXWMSM	PI Sharon Meeker	70,446.25	23,679.79	10,870.17	0.00	0.00	0.00	104,996.21
111381	Sea Grant: Hatchery Larvel Die	UBZOJB	PI Jessica Bolker	15,878.20	684.86	14,955.98	0.00	0.00	0.00	31,519.04
111382	Sea Grant: Sea Urchins Gulf Of	UBZOLH	PI Larry Harris	14,910.00	1,252.44	15,278.59	0.00	0.00	0.00	31,441.03
111383	Sea Grant: Marine Science & En	UBZOLH	PI Larry Harris	1,803.11	151.46	7,037.06	0.00	0.00	0.00	8,991.63
111384	Sea Grant: Winter Flounder Sto	UBZOHH	PI W. Hunting Howell	25,284.25	1,265.69	12,353.95	0.00	0.00	0.00	38,903.89
111385	Sea Grant: Green Sea Urchin	UBZOCW	PI Charles Walker	13,639.05	1,016.54	8,362.49	0.00	0.00	0.00	23,018.08
111386	Non-Profit Misc	UBZOML	PI Michael Lesser	0.00	0.00	175.00	0.00	0.00	0.00	175.00
111388	Cinemar: Produc Juvenile Cod	UBZOHH	PI W. Hunting Howell	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
111389	Undergrad Research Conference	UBNRAR	PI Andrew Rosenberg	0.00	0.00	7,742.01	0.00	0.00	0.00	7,742.01
111390	2002 Northeast Consortium	UZE0AB	PI Ann Bucklin	106,648.65	37,473.44	99,902.76	0.00	30,208.68	0.00	274,233.53
111391	Raster Navigational Chart	UDOMLA	PI Lee Alexander	5,574.44	2,062.55	2,319.47	0.00	0.00	0.00	9,956.46
111392	Office of Economic Initiative	UESBJK	PI Janice Kitchen	44,776.84	16,567.46	21,838.98	0.00	0.00	0.00	83,183.28
111392	Office of Economic Initiative	UESBMC	PI Mary Collins	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111393	Open Ocean Aqua. Leadership	URSGAB	PI Ann Bucklin	0.00	0.00	2,931.41	0.00	0.00	0.00	2,931.41
111394	Stripping Volt Ametric Sensor	URCIRL	PI Richard Langan	0.00	0.00	3,113.48	0.00	14,954.00	0.00	18,067.48
111395	Demonstration Project	UDCEKG	PI Kevin Gardner	4,982.54	418.52	6,791.56	0.00	0.00	0.00	12,192.62
111396	Collaborative Res Outreach	UXWMRB	PI Roland Barnaby	15,300.00	5,661.05	77,116.68	0.00	24,998.89	0.00	123,076.62
111397	Cooperative Res Management	UXWMBD	PI Brian Doyle	6,500.00	2,405.00	18,838.16	0.00	0.00	0.00	27,743.16
111398	Marine Res Educ Coop Fishery	UBNRML	PI Mimi Becker	25,108.99	1,147.35	80,410.68	0.00	0.00	0.00	106,667.02
111399	Trawling on Seabed Gulf of ME	UXWMPH	PI Pingguo He	0.00	0.00	24,954.97	0.00	0.00	0.00	24,954.97
111400	Device to Reduce Cod	UXWMPH	PI Pingguo He	0.00	0.00	173,824.28	0.00	0.00	0.00	173,824.28
111401	Socio-Economic Assessment	UBRERR	PI Robert Robertson	21,256.02	806.24	18,360.71	0.00	0.00	0.00	40,422.97
111402	Ecosystem Monitoring Gulf ME	UZOPJR	PI Jeffrey Runge	69,727.70	22,167.57	96,165.62	0.00	0.00	0.00	188,060.89
111403	Ident Life History Parameters	UBASPT	PI Paul Tsang	13,836.65	756.43	94,726.93	0.00	0.00	0.00	109,320.01
111404	Offshore Lobster Fishery	UBZOWW	PI Winsor Watson	14,677.00	671.29	19,215.33	0.00	36,849.75	0.00	71,413.37
111405	Cooperative Research	UZE0AB	PI Ann Bucklin	0.00	0.00	14,371.25	0.00	143,798.88	0.00	158,170.13
111406	Cooperative Research	UZE0AB	PI Ann Bucklin	0.00	0.00	13,000.00	0.00	164,361.00	0.00	177,361.00
111407	Cooperative Research	UZE0AB	PI Ann Bucklin	0.00	0.00	13,000.00	0.00	98,311.15	0.00	111,311.15
111408	Cooperative Research	UZE0AB	PI Ann Bucklin	0.00	0.00	6,500.00	0.00	31,510.00	0.00	38,010.00
111409	Cooperative Research	UZE0AB	PI Ann Bucklin	0.00	0.00	7,119.58	0.00	35,940.02	0.00	43,059.60
111410	Cooperative Research	UZE0AB	PI Ann Bucklin	0.00	0.00	6,500.00	0.00	111,570.56	0.00	118,070.56
111411	Cooperative Research	UZE0AB	PI Ann Bucklin	0.00	0.00	6,500.00	0.00	33,620.00	0.00	40,120.00
111412	Cooperative Research	UZE0AB	PI Ann Bucklin	0.00	0.00	6,500.00	0.00	38,437.50	0.00	44,937.50
111413	Cooperative Research	UZE0AB	PI Ann Bucklin	0.00	0.00	6,500.00	0.00	175,528.71	0.00	182,028.71
111414	Cooperative Research	UZE0AB	PI Ann Bucklin	0.00	0.00	6,500.00	0.00	57,283.00	0.00	63,783.00
111415	Cooperative Research	UZE0AB	PI Ann Bucklin	0.00	0.00	2,534.74	0.00	9,748.99	0.00	12,283.73
111416	Cooperative Research	UZE0AB	PI Ann Bucklin	0.00	0.00	6,499.99	0.00	42,438.42	0.00	48,938.41
111417	Cooperative Research	UZE0AB	PI Ann Bucklin	0.00	0.00	13,000.00	0.00	243,832.80	0.00	256,832.80
111418	Cooperative Research	UZE0AB	PI Ann Bucklin	0.00	0.00	6,500.00	0.00	96,930.00	0.00	103,430.00
111419	Cooperative Research	UZE0AB	PI Ann Bucklin	0.00	0.00	6,500.00	0.00	187,300.20	0.00	193,800.20
111420	Coopertive Research	UZE0AB	PI Ann Bucklin	0.00	0.00	6,500.00	0.00	43,825.00	0.00	50,325.00
111421	Cooperative Research	UZE0AB	PI Ann Bucklin	0.00	0.00	4,229.33	0.00	16,266.59	0.00	20,495.92

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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Research</b>										
111422	Cooperative Research	UZEOAB	PI Ann Bucklin	0.00	0.00	11,031.57	0.00	106,580.44	0.00	117,612.01
111423	Cooperative Research	UZEOAB	PI Ann Bucklin	0.00	0.00	6,500.00	0.00	89,014.18	0.00	95,514.18
111424	Coopertive Research	UZEOAB	PI Ann Bucklin	0.00	0.00	4,023.98	0.00	15,476.88	0.00	19,500.86
111425	Cooperative Research	UZEOAB	PI Ann Bucklin	0.00	0.00	20,171.14	0.00	370,015.70	0.00	390,186.84
111426	2001-02 SEA GRANT PROG DEVELOP	URSGAB	PI Ann Bucklin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111427	SEA GRANT: EXTENSION PROGRAM	UXWMBD	PI Brian Doyle	18,316.00	6,776.95	9,252.59	0.00	0.00	0.00	34,345.54
111428	2001-02 SES GRANT COMM/INFO	URSGSA	PI Steven Adams	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
111429	2001-02 AIRMAP	UZCXRT	PI Robert Talbot	31,642.12	6,419.15	44,382.31	64.40	0.00	0.00	82,507.98
111430	2001-02 AIRMAP	UZCXRT	PI Robert Talbot	118,569.60	37,962.50	416,653.04	3,258.25	0.00	0.00	576,443.39
111431	2001-02 AIRMAP	UZCXRT	PI Robert Talbot	25,863.78	7,511.15	20,341.24	0.00	0.00	0.00	53,716.17
111432	2001-02 AIRMAP	UZCXRT	PI Robert Talbot	13,107.29	4,545.96	21,693.67	0.00	0.00	0.00	39,346.92
111433	2001-02 AIRMAP	UZCXRT	PI Robert Talbot	17,773.48	1,151.91	13,181.86	0.00	0.00	0.00	32,107.25
111434	2001-02 AIRMAP	UZCXRT	PI Robert Talbot	23,897.16	8,841.96	14,732.63	0.00	0.00	0.00	47,471.75
111463	2001-02 CINEMAR PRGORAM ADMIN	URCIRL	PI Richard Langan	11,249.55	4,162.34	12,776.17	0.00	0.00	0.00	28,188.06
111480	ANGEL FUNDING & FUNDING GAP	UEDSJS	PI Jeff Sohl	0.00	0.00	16,368.80	0.00	0.00	0.00	16,368.80
111481	BOTTOM TRAWL SURVEY REVIEW	UBNRAR	PI Andrew Rosenberg	1,602.66	134.62	8,621.95	0.00	0.00	0.00	10,359.23
111482	Marine Inst Bilateral Collaboration	UBNRAR	PI Andrew Rosenberg	0.00	0.00	6,821.29	0.00	0.00	0.00	6,821.29
111483	MAPPING SUBTIDAL OYSTER REEFS	UBZORG	PI Raymond Grizzle	2,825.00	952.29	4,613.57	0.00	0.00	0.00	8,390.86
111484	MAPPING SUBTIDAL OYSTER REEFS	UBZORG	PI Raymond Grizzle	3,128.75	262.82	174.27	0.00	0.00	0.00	3,565.84
111485	WILD & ESCAPED CULTURES SALMON	UBNRAR	PI Andrew Rosenberg	16,345.50	6,047.84	15,826.34	0.00	0.00	0.00	38,219.68
111486	RHITE WHALE DEVELOPMENT	UZEOAB	PI Ann Bucklin	0.00	0.00	76,309.02	0.00	0.00	0.00	76,309.02
111487	COOP RESEARCH DEVELOPMENT	UZEOAB	PI Ann Bucklin	0.00	0.00	63,400.97	0.00	413.22	0.00	63,814.19
111488	PCBS MAINE/FRESHWATER SEDIMENT	UDCEKG	PI Kevin Gardner	26,704.55	4,255.42	48,495.82	0.00	0.00	0.00	79,455.79
111489	RIBOTYPE IDENT FECAL CONTAM.	UBNRSJ	PI Stephen Jones	2,400.00	888.00	32,757.31	0.00	0.00	0.00	36,045.31
111490	CICEET PROGRAM ADMINISTRATION	URCIRL	PI Richard Langan	53,778.07	19,897.89	22,839.33	0.00	0.00	0.00	96,515.29
111491	TECHNOLOGY & INFO TRANSFER	URCIRL	PI Richard Langan	0.00	0.00	1,061.10	0.00	0.00	0.00	1,061.10
111492	OUTREACH ACTIVITIES	URCIRL	PI Richard Langan	9,750.00	3,607.50	5,742.95	0.00	5,168.17	0.00	24,268.62
111493	VISITING SCIENTIST/ FELLOWSHIP	URCIRL	PI Richard Langan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111494	DEVELOPMENT PROJECTS	URCIRL	PI Richard Langan	0.00	0.00	13,477.21	0.00	29,949.36	0.00	43,426.57
111495	PROGRAM WORKSHOPS	URCIRL	PI Richard Langan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111496	COASTAL EMBAYMENTS	URCIRL	PI Richard Langan	0.00	0.00	9,684.89	0.00	21,521.96	0.00	31,206.85
111497	ATMOSPHERIC DEPOSITION	URCIRL	PI Richard Langan	0.00	0.00	4,567.50	0.00	23,534.31	0.00	28,101.81
111498	NEW IN SITU TECH	URCIRL	PI Richard Langan	0.00	0.00	11,250.00	0.00	60,379.73	0.00	71,629.73
111499	DETECTION OF PATHOGENS	URCIRL	PI Richard Langan	0.00	0.00	0.00	0.00	14,240.42	0.00	14,240.42
111500	Subcontracts Seafloor Surveys	URCIRL	PI Richard Langan	0.00	0.00	11,250.00	0.00	40,228.70	0.00	51,478.70
111501	AUTO RADON-222 MAPPING	URCIRL	PI Richard Langan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111502	CONTAMINATED SEDIMENT REMOVAL	URCIRL	PI Richard Langan	0.00	0.00	11,250.00	0.00	137,685.53	0.00	148,935.53
111503	DEVELOP QUANTITATIVE TOOL	URCIRL	PI Richard Langan	0.00	0.00	11,250.00	0.00	106,912.74	0.00	118,162.74
111504	DEVELOP TECH IN SITU REMED	URCIRL	PI Richard Langan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111505	N LOADS & DIN CONCENTRATION	URCIRL	PI Richard Langan	0.00	0.00	11,249.99	0.00	39,322.21	0.00	50,572.20
111506	TEST MECHANICAL SEEDING	URCIRL	PI Richard Langan	0.00	0.00	11,250.01	0.00	50,052.58	0.00	61,302.59
111507	CONTAMINATED COASTAL/ESTUARINE	URCIRL	PI Richard Langan	0.00	0.00	11,249.99	0.00	38,809.87	0.00	50,059.86
111508	MICROBIAL SOURCE TRACKING	URCIRL	PI Richard Langan	0.00	0.00	11,250.00	0.00	35,798.75	0.00	47,048.75
111509	ESTUARINE RESPONSES DREDGING	URCIRL	PI Richard Langan	0.00	0.00	11,250.00	0.00	30,452.29	0.00	41,702.29
111510	REACTIVE METAL RIVERING & ESTU	URCIRL	PI Richard Langan	0.00	0.00	11,249.99	0.00	25,487.29	0.00	36,737.28
111511	REFINEMENT OF BACTERIAL GROWTH	URCIRL	PI Richard Langan	0.00	0.00	785.79	0.00	1,746.20	0.00	2,531.99
111512	GROUNDWATER DISCHARGE ZONES	UZCXFR	PI Fay Rubin	16,049.98	3,478.89	23,809.19	0.00	0.00	0.00	43,338.06
111513	GROUNDWATER INPUTS GREAT BAY	UDCELB	PI Larry Brannaka	45,468.77	13,372.14	32,607.86	0.00	0.00	0.00	91,448.77
111514	CONTAINMENT OF METAL	UDCETE	PI Taylor Eighmy	18,859.72	6,386.09	19,633.14	0.00	0.00	0.00	44,878.95
111515	IN SITU STRESS INDICATOR SYS	UBZOWW	PI Winsor Watson	33,174.45	1,559.51	18,031.28	0.00	0.00	0.00	52,765.24
111516	ENVIRONMENTAL MONITORING	UDESLEW	PI Larry Ward	56,122.68	18,752.92	40,038.59	0.00	0.00	0.00	114,914.19
111517	OFFSHORE AQUACULTURE ENGINEER	UDMEBC	PI Barbaros Celikkol	71,165.86	4,959.39	58,494.13	0.00	0.00	0.00	134,619.38
111518	CULTURE METHODS BLUE MUSSELS	URCIRL	PI Richard Langan	0.00	0.00	7,616.29	0.00	0.00	0.00	7,616.29
111519	OUTREACH/TECH TRANSFER	UXWMRB	PI Roland Barnaby	0.00	0.00	1,217.70	0.00	0.00	0.00	1,217.70
111520	FEED BEHAVIOR/JUV HALIBUT	UBZODB	PI David Berlinsky	22,470.75	638.40	22,258.81	0.00	0.00	0.00	45,367.96
111521	FISH CAGE FOULING COMMUNITIES	UBZORG	PI Raymond Grizzle	17,709.87	4,053.89	15,624.12	0.00	0.00	0.00	37,387.88
111522	SUSPENDED CAGE SYS JUV URCHINS	UBZOLH	PI Larry Harris	22,969.20	6,549.27	36,240.95	0.00	0.00	0.00	65,759.42
111523	NET PEN CULTURE COD & HAILBUT	UBZOHH	PI W. Hunting Howell	5,875.00	0.00	4,010.32	0.00	0.00	0.00	9,885.32
111524	ATLATNIC COD/HADDOCK DEVELOP	UBZOHH	PI W. Hunting Howell	0.00	0.00	0.00	0.00	19,943.13	0.00	19,943.13









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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Research</b>										
115010	NH Wrrc Program	UBNRWM	PI William Mcdowell	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115011	Statewide Water Resources	UDCETB	PI Thomas Ballestero	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115012	Microcystins Survey of Lakes	UBZOJH	PI James Haney	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115013	NH Wrrc Program	UDCETB	PI Thomas Ballestero	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115014	NH Wrrc Program	UDCETB	PI Thomas Ballestero	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115015	NH Wrrc Program	UDCETB	PI Thomas Ballestero	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115016	1996 NH Wrrc Base Support	UDCETB	PI Thomas Ballestero	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115017	1996 NH Wrrc Base Support	UDCETB	PI Thomas Ballestero	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115018	1997 Wrrc Base Support	UDCETB	PI Thomas Ballestero	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115019	Stormwater Control Systems	UBNRSJ	PI Stephen Jones	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115020	1998 Wrrc Support	UDCETB	PI Thomas Ballestero	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115021	Bedrock Geologic Maps on S NH	UDES WB	PI Wallace Bothner	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115022	Bedrock Geologic Maps on S NH	UDES WB	PI Wallace Bothner	3,280.00	0.00	3,402.56	0.00	0.00	0.00	6,682.56
115023	Digital Seafloor Mapping 2	UDOMLM	PI Larry Mayer	10,499.45	3,884.79	7,418.98	0.00	0.00	0.00	21,803.22
115024	2001 Water Resources Research	UBNRWM	PI William Mcdowell	13,213.93	2,964.85	690.45	0.00	0.00	0.00	16,869.23
115025	2001 Water Resources Research	UBNRCB	PI Carl Bolster	5,723.22	480.75	5,503.95	0.00	0.00	0.00	11,707.92
115026	2001 Water Resources Research	UBNRER	PI Elizabeth Rochette	748.25	0.00	9,261.68	0.00	0.00	0.00	10,009.93
115027	2001 Water Resources Research	UBNRWM	PI William Mcdowell	8,148.95	203.61	2,677.07	0.00	0.00	0.00	11,029.63
115028	2001 Water Resources Research	UXWMJS	PI Jeffrey Schloss	1,507.50	816.22	0.00	0.00	0.00	0.00	2,323.72
115030	Lamprey Steriod Assays	UBBCSS	PI Stacia Sower	6,135.92	2,270.29	8,397.79	0.00	0.00	0.00	16,804.00
115031	Malformation Wildlife Refuges	UBNRKB	PI Kimberly Babbitt	5,655.20	475.04	5,571.18	0.00	0.00	0.00	11,701.42
115032	NEW ENGLAND COTTONTAILS	UBNRJL	PI John Litvaitis	9,556.00	802.70	10,821.77	0.00	0.00	0.00	21,180.47
115033	National Hydrography Database	UZCXFR	PI Fay Rubin	12,650.00	4,680.49	5,395.50	0.00	0.00	0.00	22,725.99
115034	Bedrock Geologic Mapping	UDES WB	PI Wallace Bothner	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115HST	Us Dept of Interior	UDCETB	PI Thomas Ballestero	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115HST	Us Dept of Interior	UDES WB	PI Wallace Bothner	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115HST	Us Dept of Interior	UNTV4A	Station Administration/BSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115HST	Us Dept of Interior	UXFRRE	PI Robert Edmonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115HST	Us Dept of Interior	UXWMBD	PI Brian Doyle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115HST	Us Dept of Interior	UZCCCW	PI Cameron Wake	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115HST	Us Dept of Interior	UZCXC V	PI Charles Vorosmarty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116000	Crimes Against Children	UCFRDF	PI David Finkelhor	38,742.32	9,995.58	44,913.33	0.00	0.00	0.00	93,651.23
116001	Crimes Against Children	UCFRDF	PI David Finkelhor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116002	Crimes Against Children	UCFRDF	PI David Finkelhor	9,964.00	3,686.68	9,032.15	0.00	0.00	0.00	22,682.83
116003	Crimes Against Children	UCFRDF	PI David Finkelhor	367.50	0.00	4,002.67	0.00	0.00	0.00	4,370.17
116004	Crimes Against Children	UCFRDF	PI David Finkelhor	9,885.00	3,657.46	6,088.28	0.00	0.00	0.00	19,630.74
116005	Crimes Against Children	UCFRDF	PI David Finkelhor	5,260.20	441.85	2,508.91	0.00	0.00	0.00	8,210.96
116006	Crimes Against Children	UCFRDF	PI David Finkelhor	17,404.00	6,439.55	10,328.87	0.00	0.00	0.00	34,172.42
116007	Crimes Against Children	UCFRDF	PI David Finkelhor	264.25	0.00	1,311.99	0.00	0.00	0.00	1,576.24
116008	Reparative/Traditional Probat.	UCIPJH	PI Jack Humphrey	43,045.00	3,615.79	16,468.49	0.00	0.00	0.00	63,129.28
116009	Demo Proj. Links to Community	UCHCBF	PI Burt Feintuch	6,775.20	546.87	39,091.58	0.00	0.00	0.00	46,413.65
116010	Crimes Against Children	UCFRDF	PI David Finkelhor	7,919.08	2,930.07	9,512.09	0.00	0.00	0.00	20,361.24
116011	Crimes Against Children	UCFRDF	PI David Finkelhor	4,695.00	1,737.16	3,326.47	0.00	0.00	0.00	9,758.63
116012	Crimes Against Children	UCFRDF	PI David Finkelhor	0.00	0.00	33,000.00	0.00	252,944.76	0.00	285,944.76
116013	Crimes Against Children	UCFRDF	PI David Finkelhor	16,912.97	6,257.81	13,790.43	0.00	0.00	0.00	36,961.21
116014	Crimes Against Children	UCFRDF	PI David Finkelhor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116015	Substance Abuse Program-Youth	UFHMMS	PI Michele Solloway	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116016	Crimes Against Children	UCFRDF	PI David Finkelhor	729.00	0.00	313.47	0.00	0.00	0.00	1,042.47
116017	Crimes Against Children	UCFRDF	PI David Finkelhor	16,759.99	5,513.52	10,240.82	0.00	0.00	0.00	32,514.33
116018	Crimes Against Children	UCFRDF	PI David Finkelhor	17,821.12	5,125.21	21,330.60	0.00	0.00	0.00	44,276.93
116019	Crimes Against Children	UCFRDF	PI David Finkelhor	3,672.00	1,358.66	2,423.17	0.00	0.00	0.00	7,453.83
116020	Crimes Against Children	UCFRDF	PI David Finkelhor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116021	Crimes Against Children	UCFRDF	PI David Finkelhor	20,682.00	7,652.36	14,779.18	0.00	0.00	0.00	43,113.54
116022	Crimes Against Children	UCFRDF	PI David Finkelhor	8,096.00	680.06	3,773.71	0.00	0.00	0.00	12,549.77
116023	Crimes Against Children	UCFRDF	PI David Finkelhor	15,054.00	5,331.70	8,515.89	0.00	0.00	0.00	28,901.59
116024	Process Evaluation Summit Hse	UFSWSM	PI Suzanne McMurphy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116025	NH Doc Drug Testing Programs	UCIPJH	PI Jack Humphrey	12,566.00	982.76	6,024.41	0.00	0.00	0.00	19,573.17
116026	Nhdoc Summit House Outcome	UFSWSM	PI Suzanne McMurphy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116027	Nhdoc Summit House Outcome	UFSWSM	PI Suzanne McMurphy	26,578.00	2,232.56	7,490.23	0.00	0.00	0.00	36,300.79



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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Research</b>										
11H234	Genetic SYS for Frankia	UBMILT	PI Louis Tisa	15,759.46	0.00	5,580.02	0.00	0.00	0.00	21,339.48
11H235	As Gender Effects, Mini Swine	UBASTF	PI Thomas Foxall	15,309.60	0.00	7,404.46	0.00	0.00	0.00	22,714.06
11H236	Pb Seaweeds and Altered Bio	UBPBAM	PI Arthur Mathieson	0.00	0.00	3,383.26	0.00	0.00	0.00	3,383.26
11H237	Zo Repro Season Sea Urchins	UBZOHW	PI Harris/Walker	0.00	0.00	9,851.78	0.00	0.00	0.00	9,851.78
11H237	Zo Repro Season Sea Urchins	UBZOLH	PI Larry Harris	0.00	0.00	34.00	0.00	0.00	0.00	34.00
11H237	Zo Repro Season Sea Urchins	UBZOWH	PI Watson/Howell	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11H238	Pb Calcium-Dep Kinases/Arabido	UBPBEH	PI Estelle Hrabak	1,832.64	0.00	3,051.61	0.00	0.00	0.00	4,884.25
11H239	Pb Climate Mod Prod Sys-Strawb	UBPBWL	PI William Lord	15,187.79	0.00	592.57	0.00	0.00	0.00	15,780.36
11H240	Mi Host Defenses Against Salmo	UBMITP	PI Thomas Pistole	11,797.21	0.00	5,408.81	0.00	0.00	0.00	17,206.02
11H242	Bi Arabidopsis	UBBCGS	PI G.Eric Schaller	0.00	0.00	2,727.65	0.00	0.00	0.00	2,727.65
11H242	Bi Arabidopsis	UBBCSS	PI Stacia Sower	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11H245	Pb Fisher Usda	UBPBPF	PI Paul Fisher	23,564.98	0.00	5,690.75	0.00	0.00	0.00	29,255.73
11H246	Zo Burying Beetles	UBZOMS	PI Michelle Scott	0.00	0.00	4,628.77	0.00	0.00	0.00	4,628.77
11H250	Pb Photosynthesis-Light Rel	UBPBNF	PI Christopher Neefus	1,357.50	0.00	5,903.11	0.00	0.00	0.00	7,260.61
11H251	Pb Biodiversity Aquatic Plnts	UBPBGC	PI Garrett Crow	981.60	0.00	564.64	0.00	0.00	0.00	1,546.24
11H252	Bi Gelation Beta-Lactoglobulin	UBBCTL	PI Thomas Laue	7,575.00	0.00	3,991.36	0.00	0.00	0.00	11,566.36
11H253	Pb Seed Coat Devel in Pumpkin	UBPBSM	PI Subhash Minocha	0.00	0.00	7,234.60	0.00	0.00	0.00	7,234.60
11H254	MI Rotavirus/Hep A in Sludge	UBMIAM	PI Aaron Margolin	0.00	0.00	8,630.53	0.00	0.00	0.00	8,630.53
11H255	MI Biodiversity/Biosolids	UBMIRB	PI Richard Blakemore	0.00	0.00	9,762.74	0.00	0.00	0.00	9,762.74
11H256	Fr Iron Spodosols	UBNRER	PI Elizabeth Rochette	132.75	0.00	5,077.70	0.00	0.00	0.00	5,210.45
11H258	Fr Geographical Stressor Grad	UBNRES	Natural Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11H258	Fr Geographical Stressor Grad	UBNRFS	PI Frederick Short	4,685.95	0.00	2,894.81	0.00	0.00	0.00	7,580.76
11H259	Pb Nutrient Mgmt Oriental Plt	UBPBCN	PI Catherine Neal	5,469.84	0.00	427.66	0.00	0.00	0.00	5,897.50
11H263	FR TRANSPORT BEHAVIOR E COLI	UBNRCB	PI Carl Bolster	0.00	0.00	5,060.66	0.00	0.00	0.00	5,060.66
11H264	BI CCR4 LEUCINE-RICH REPEAT	UBBCLC	PI Lisa Clark	4,615.71	0.00	6,359.45	0.00	0.00	0.00	10,975.16
11H265	PB ANAEROBIC CYANOBACTERIAL	UBPBAB	PI Alan Baker	275.40	0.00	5,584.19	0.00	0.00	0.00	5,859.59
11H266	PB ORGANIC AMENDMENTS-SOIL	UBASDB	PI Dennis Bobilya	0.00	0.00	(472.03)	0.00	0.00	0.00	(472.03)
11H266	PB ORGANIC AMENDMENTS-SOIL	UBPBSS	PI Stanley Swier	0.00	0.00	1,026.53	0.00	0.00	0.00	1,026.53
11H266	PB ORGANIC AMENDMENTS-SOIL	UBPBST	PI Stefan Seiter	0.00	0.00	187.08	0.00	0.00	0.00	187.08
11H267	PB BREEDING/GENETICS ORNAMENT	UBPBRF	PI Rosanna Freyre	2,890.21	0.00	5,340.71	0.00	0.00	0.00	8,230.92
11H268	BI ACTIVATION OF ESTROGEN	UBBCAL	PI Andrew Laudano	238.17	0.00	5,102.12	0.00	0.00	0.00	5,340.29
11H269	PB VEGETABLE BRASSICAS	UBPBDK	PI Dean Kopsell	889.55	0.00	3,187.22	0.00	0.00	0.00	4,076.77
11H270	Fr Land Ethics	UBNRJC	PI John Carroll	0.00	0.00	5,513.91	0.00	0.00	0.00	5,513.91
11HHST	US DOA Hatch Funds	UBAEHA	Hatch Administration	37,501.01	0.00	18,702.95	0.00	0.00	0.00	56,203.96
11HHST	US DOA Hatch Funds	UBANSC	Animal & Nutritional Sciences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	UBASAT	PI Anthony Tagliaferro	0.00	0.00	693.73	0.00	0.00	0.00	693.73
11HHST	US DOA Hatch Funds	UBASCS	PI Charles Schwab	10,932.85	0.00	0.00	0.00	0.00	0.00	10,932.85
11HHST	US DOA Hatch Funds	UBASDB	PI Dennis Bobilya	2,298.76	0.00	1,941.45	0.00	0.00	0.00	4,240.21
11HHST	US DOA Hatch Funds	UBASGC	PI Gale Carey	0.00	0.00	1,909.62	0.00	0.00	0.00	1,909.62
11HHST	US DOA Hatch Funds	UBASJC	PI Joanne Curran-Celentano	0.00	0.00	370.33	0.00	0.00	0.00	370.33
11HHST	US DOA Hatch Funds	UBASPT	PI Paul Tsang	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	UBASRT	PI Robert Taylor, Jr.	2,738.79	0.00	0.00	0.00	0.00	0.00	2,738.79
11HHST	US DOA Hatch Funds	UBASSS	PI Samuel Smith	257.50	0.00	5,394.00	0.00	0.00	0.00	5,651.50
11HHST	US DOA Hatch Funds	UBASTF	PI Thomas Foxall	1,824.00	0.00	891.55	0.00	0.00	0.00	2,715.55
11HHST	US DOA Hatch Funds	UBASWC	PI William Condon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	UBBCAL	PI Andrew Laudano	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	UBBCCD	PI Clyde Denis	2,000.00	0.00	534.02	0.00	0.00	0.00	2,534.02
11HHST	US DOA Hatch Funds	UBBCGS	PI G.Eric Schaller	0.00	0.00	927.25	0.00	0.00	0.00	927.25
11HHST	US DOA Hatch Funds	UBBCHM	Biochemistry Molecular Biology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	UBBCJC	PI John Collins	3,900.00	0.00	1,046.70	0.00	0.00	0.00	4,946.70
11HHST	US DOA Hatch Funds	UBBCLC	PI Lisa Clark	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	UBBCRC	PI Richard Cote	46.75	0.00	1,301.85	0.00	0.00	0.00	1,348.60
11HHST	US DOA Hatch Funds	UBBCSS	PI Stacia Sower	1,697.20	0.00	3,220.01	0.00	0.00	0.00	4,917.21
11HHST	US DOA Hatch Funds	UBBCTL	PI Thomas Laue	0.00	0.00	973.36	0.00	0.00	0.00	973.36
11HHST	US DOA Hatch Funds	UBMIAM	PI Aaron Margolin	0.00	0.00	294.83	0.00	0.00	0.00	294.83
11HHST	US DOA Hatch Funds	UBMIFC	PI Frank Caccavo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	UBMILT	PI Louis Tisa	3,350.75	0.00	1,942.70	0.00	0.00	0.00	5,293.45
11HHST	US DOA Hatch Funds	UBMIRB	PI Richard Blakemore	0.00	0.00	1,561.20	0.00	0.00	0.00	1,561.20
11HHST	US DOA Hatch Funds	UBMIRZ	PI Robert Zsigray	0.00	0.00	1,532.96	0.00	0.00	0.00	1,532.96

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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Research</b>										
11HHST	US DOA Hatch Funds	UBMITP	PI Thomas Pistole	1,525.66	0.00	288.36	0.00	0.00	0.00	1,814.02
11HHST	US DOA Hatch Funds	UBNRBE	PI Robert Eckert	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	UBNRCE	PI Carl Bolster	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	UBNRER	PI Elizabeth Rochette	344.25	0.00	3,287.50	0.00	0.00	0.00	3,631.75
11HHST	US DOA Hatch Funds	UBNRES	Natural Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	UBNRFS	PI Frederick Short	0.00	0.00	3,646.13	0.00	0.00	0.00	3,646.13
11HHST	US DOA Hatch Funds	UBPBAB	PI Alan Baker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	UBPBAM	PI Arthur Mathieson	0.00	0.00	1,443.00	0.00	0.00	0.00	1,443.00
11HHST	US DOA Hatch Funds	UBPBCG	PI Curtis Givan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	UBPBCN	PI Catherine Neal	176.40	0.00	2,494.60	0.00	0.00	0.00	2,671.00
11HHST	US DOA Hatch Funds	UBPBDK	PI Dean Kopsell	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	UBPBEH	PI Estelle Hrabak	918.57	0.00	372.26	0.00	0.00	0.00	1,290.83
11HHST	US DOA Hatch Funds	UBPBGC	PI Garrett Crow	363.00	0.00	1,204.90	0.00	0.00	0.00	1,567.90
11HHST	US DOA Hatch Funds	UBPBGE	PI George Estes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	UBPBIO	Plant Biology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	UBPBIL	PI J. Brent Loy	13,267.50	0.00	99.90	0.00	0.00	0.00	13,367.40
11HHST	US DOA Hatch Funds	UBPBLJ	PI Leland Jahnke	2,000.00	0.00	655.47	0.00	0.00	0.00	2,655.47
11HHST	US DOA Hatch Funds	UBPBNF	PI Christopher Neefus	0.00	0.00	611.38	0.00	0.00	0.00	611.38
11HHST	US DOA Hatch Funds	UBPBPF	PI Paul Fisher	3,883.02	0.00	2,000.00	0.00	0.00	0.00	5,883.02
11HHST	US DOA Hatch Funds	UBPBRF	PI Rosanna Freyre	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	UBPBSM	PI Subhash Minocha	0.00	0.00	2,465.12	0.00	0.00	0.00	2,465.12
11HHST	US DOA Hatch Funds	UBPBSS	PI Stanley Swier	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	UBPBDT	PI Thomas Davis	9,490.45	0.00	919.07	0.00	0.00	0.00	10,409.52
11HHST	US DOA Hatch Funds	UBPBWA	PI Wayne Fagerberg	222.94	0.00	951.12	0.00	0.00	0.00	1,174.06
11HHST	US DOA Hatch Funds	UBPBWL	PI William Lord	5,204.31	0.00	1,207.68	0.00	0.00	0.00	6,411.99
11HHST	US DOA Hatch Funds	UBPBWM	PI William Machardy	4,854.02	0.00	0.00	0.00	0.00	0.00	4,854.02
11HHST	US DOA Hatch Funds	UBREAM	PI Alberto Manalo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	UBREBL	PI Bruce Lindsay	8,265.80	0.00	0.00	0.00	0.00	0.00	8,265.80
11HHST	US DOA Hatch Funds	UBRECO	Resource Economics&Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	UBREEJ	PI Edmund Jansen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	UBREJH	PI John Halstead	1,765.48	0.00	2,265.34	0.00	0.00	0.00	4,030.82
11HHST	US DOA Hatch Funds	UBRERR	PI Robert Robertson	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	UBZOCB	PI Chandler/Burger	8,881.50	0.00	452.99	0.00	0.00	0.00	9,334.49
11HHST	US DOA Hatch Funds	UBZOCW	PI Charles Walker	1,755.78	0.00	0.00	0.00	0.00	0.00	1,755.78
11HHST	US DOA Hatch Funds	UBZOEK	PI Edwin Grosholz	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	UBZOET	PI Edward Tillinghast	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	UBZOHW	PI Harris/Walker	0.00	0.00	998.60	0.00	0.00	0.00	998.60
11HHST	US DOA Hatch Funds	UBZOJB	PI Jessica Bolker	0.00	0.00	270.00	0.00	0.00	0.00	270.00
11HHST	US DOA Hatch Funds	UBZOJH	PI James Haney	4,053.26	0.00	1,691.31	0.00	0.00	0.00	5,744.57
11HHST	US DOA Hatch Funds	UBZOMA	PI Marianne Litvaitis	2,393.42	0.00	1,128.81	0.00	0.00	0.00	3,522.23
11HHST	US DOA Hatch Funds	UBZOMS	PI Michelle Scott	500.00	0.00	534.20	0.00	0.00	0.00	1,034.20
11HHST	US DOA Hatch Funds	UBZOOL	Zoology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	UBZOTK	PI Thomas Kocher	0.00	0.00	54.27	0.00	0.00	0.00	54.27
11HHST	US DOA Hatch Funds	UBZOWH	PI Watson/Howell	2,298.66	0.00	862.38	0.00	0.00	0.00	3,161.04
11M200	Administration	UBAEMS	Mcintyre-Stennis Administration	24,470.73	0.00	1,780.20	0.00	0.00	0.00	26,250.93
11M200	Administration	UBAESA	Agricultural Experiment Station Adm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11M203	Bo Ms24 Genetic Manipulat	UBPBMS	PI Subhash Minocha	42.53	0.00	1,624.95	0.00	0.00	0.00	1,667.48
11M204	Fr Ms26 Forest Mammals	UBNRJL	PI John Litvaitis	1,200.00	0.00	8,264.31	0.00	0.00	0.00	9,464.31
11M205	Bi Ms27 NE Conifer Species	UBBCAK	PI Anita Klein	25,599.54	0.00	7,974.78	0.00	0.00	0.00	33,574.32
11M207	Fr Ms30 Riparian Zone Prot	UBNRWM	PI William Mcdowell	0.00	0.00	10,419.78	0.00	0.00	0.00	10,419.78
11M208	Fr Ms31 Land Use/Nne & Ny	UBNRTH	PI Theodore Howard	0.00	0.00	745.64	0.00	0.00	0.00	745.64
11M209	Fr Ms33 Spacial Statistics	UBNRRC	PI Russell Congalton	0.00	0.00	142.93	0.00	0.00	0.00	142.93
11M211	Pb Decay Fungi/Forest Floor	UBPBRB	PI Robert Blanchard	666.50	0.00	4,261.57	0.00	0.00	0.00	4,928.07
11M213	Fr Ecol Reserves Policy Contxt	UBNRML	PI Mimi Becker	21,148.96	0.00	5,141.23	0.00	0.00	0.00	26,290.19
11M215	Fr Ecol Reserves Vascular Plts	UBNRBE	PI Robert Eckert	48,580.77	0.00	1,415.47	0.00	0.00	0.00	49,996.24
11M216	Pb Biodiversity Mgmt Practices	UBPBGC	PI Garrett Crow	1,404.05	0.00	341.15	0.00	0.00	0.00	1,745.20
11M219	Fr Silvicultural Stocking Guid	UBNRMD	PI Mark Ducey	19,871.72	0.00	6,351.19	0.00	0.00	0.00	26,222.91
11M220	Fr Forest Stream Food Webs	UBNRKB	PI Kimberly Babbitt	20,889.32	0.00	921.10	0.00	0.00	0.00	21,810.42
11M221	FR ENERGY BALANCE OF WILDLIFE	UBNRPP	PI Peter Pekins	2,851.60	0.00	4,879.26	117.85	0.00	0.00	7,848.71

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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Research</b>										
11MHST	US DOA Mcintire Stennis	UBAEMS	Mcintyre-Stennis Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	UBAESA	Agricultural Experiment Station Adm	7,914.72	0.00	0.00	0.00	0.00	0.00	7,914.72
11MHST	US DOA Mcintire Stennis	UBBCAK	PI Anita Klein	3,067.56	0.00	0.00	0.00	0.00	0.00	3,067.56
11MHST	US DOA Mcintire Stennis	UBBCSS	PI Stacia Sower	4,000.00	0.00	243.83	0.00	0.00	0.00	4,243.83
11MHST	US DOA Mcintire Stennis	UBDESP	PI Stephen Pugh	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	UBNRBE	PI Robert Eckert	7,149.01	0.00	687.37	0.00	0.00	0.00	7,836.38
11MHST	US DOA Mcintire Stennis	UBNRCE	PI Christine Evans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	UBNRDZ	PI Daniel Zarin	0.00	0.00	2,568.00	0.00	0.00	0.00	2,568.00
11MHST	US DOA Mcintire Stennis	UBNRJL	PI John Litvaitis	2,331.31	0.00	1,024.40	0.00	0.00	0.00	3,355.71
11MHST	US DOA Mcintire Stennis	UBNRKB	PI Kimberly Babbitt	3,636.68	0.00	2,103.00	0.00	0.00	0.00	5,739.68
11MHST	US DOA Mcintire Stennis	UBNRMD	PI Mark Ducey	3,494.78	0.00	151.20	0.00	0.00	0.00	3,645.98
11MHST	US DOA Mcintire Stennis	UBNRML	PI Mimi Becker	3,254.77	0.00	1,109.02	0.00	0.00	0.00	4,363.79
11MHST	US DOA Mcintire Stennis	UBNRPJ	PI Paul Johnson	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	UBNRPP	PI Peter Pekins	4,328.80	0.00	585.67	0.00	0.00	0.00	4,914.47
11MHST	US DOA Mcintire Stennis	UBNRRC	PI Russell Congalton	2,000.00	0.00	54.22	0.00	0.00	0.00	2,054.22
11MHST	US DOA Mcintire Stennis	UBNRRE	PI Eckert/Rochette	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	UBNRTH	PI Theodore Howard	2,000.00	0.00	28.50	0.00	0.00	0.00	2,028.50
11MHST	US DOA Mcintire Stennis	UBNRWB	PI William Bowden	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	UBNRWM	PI William Mcdowell	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	UBPBGC	PI Garrett Crow	0.00	0.00	1,116.88	0.00	0.00	0.00	1,116.88
11MHST	US DOA Mcintire Stennis	UBPBRB	PI Robert Blanchard	3,165.00	0.00	512.41	0.00	0.00	0.00	3,677.41
11MHST	US DOA Mcintire Stennis	UBPBSM	PI Subhash Minocha	4,000.00	0.00	7.59	0.00	0.00	0.00	4,007.59
11MHST	US DOA Mcintire Stennis	UBPBWL	PI William Lord	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11NHST	US DOA Animal Health	UBASRT	PI Robert Taylor, Jr.	2,833.35	0.00	1,430.90	0.00	0.00	0.00	4,264.25
11R201	Ad H111 Res Administration	UBAEHA	Hatch Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11R201	Ad H111 Res Administration	UBAEHR	Hatch Regional Administration	15,306.33	0.00	4,631.52	0.00	0.00	0.00	19,937.85
11R202	As H243ne072 Devel Control	UBASWC	PI William Condon	11,748.75	0.00	2,663.76	0.00	0.00	0.00	14,412.51
11R203	H269 Reh269ne162	UBREEJ	PI Edmund Jansen	0.00	0.00	181.25	0.00	0.00	0.00	181.25
11R204	As H303 Genetic Bases	UBASRT	PI Robert Taylor, Jr.	42,706.86	0.00	3,414.90	0.00	0.00	0.00	46,121.76
11R205	Re H337 W-133 Nat Res Planning	UBREBL	PI Bruce Lindsay	25,078.70	0.00	2,405.34	0.00	0.00	0.00	27,484.04
11R206	As H343ne161 Bovine Ovulation	UBASPT	PI Paul Tsang	36,667.22	0.00	6,075.95	0.00	0.00	0.00	42,743.17
11R207	As Nutritional Risk in Elderly	UBASJC	PI Joanne Curran-Celentano	1,494.00	0.00	7,268.55	0.00	0.00	0.00	8,762.55
11R208	Pb New Apple Cultivars	UBPBWL	PI William Lord	0.00	0.00	429.47	0.00	0.00	0.00	429.47
11R209	Fr H288ir007 Chem Atmos De	UBNRBE	PI Robert Eckert	0.00	0.00	776.59	0.00	0.00	0.00	776.59
11R210	Re Rural Econ Devel Alternativ	UBREDM	PI Douglas Morris	0.00	0.00	2,335.62	0.00	0.00	0.00	2,335.62
11R213	Re H315ne165 Priv Strategies	UBREAM	PI Alberto Manalo	24,541.92	0.00	2,544.22	0.00	0.00	0.00	27,086.14
11R214	As Fertility Domestic Ruminant	UBASDT	PI David Townson	10,777.99	0.00	4,932.31	0.00	0.00	0.00	15,710.30
11R215	Zo Lnt Mgmt Arthropod Pests	UBZOBU	PI John Burger	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11R216	As Mgmt Sys/Profitability	UBASPE	PI Peter Erickson	0.00	0.00	6,253.12	0.00	0.00	0.00	6,253.12
11R217	Pb Plant Genetic Resources	UBPBJL	PI J. Brent Loy	0.00	0.00	4,704.66	0.00	0.00	0.00	4,704.66
11R219	Pb Greenhouse Envir/Facilities	UBPBPF	PI Paul Fisher	1,428.00	0.00	7,287.51	0.00	0.00	0.00	8,715.51
11R220	Re Rural Families/Welfare Ref	UBAEDK	PI Dolan/Knight (Hhs)	502.50	0.00	4,576.77	0.00	0.00	0.00	5,079.27
11R221	Zo Aquaculture Species	UBZOTK	PI Thomas Kocher	17,794.09	0.00	4,428.59	0.00	0.00	0.00	22,222.68
11R229	As H366 Metabolic Relations	UBASCS	PI Charles Schwab	0.00	0.00	13,516.82	0.00	0.00	0.00	13,516.82
11R230	As H368 Dairy Herd Mgmt Stratg	UBASCS	PI Charles Schwab	0.00	0.00	7,280.86	0.00	0.00	0.00	7,280.86
11R249	Improvement Rural&agr Survey	UBRERR	PI Robert Robertson	315.25	0.00	4,382.23	0.00	0.00	0.00	4,697.48
11R255	MI SEWAGE BIOSOLIDS	UBMIAM	PI Aaron Margolin	0.00	0.00	1,461.23	0.00	0.00	0.00	1,461.23
11R256	FR SEWAGE BIOSOLIDS AGR SOILS	UBNRWM	PI William Mcdowell	4,982.25	0.00	118.40	0.00	0.00	0.00	5,100.65
11R257	RE RURAL ECONOMIC DEVELOPMENT	UBREAM	PI Alberto Manalo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	UBAEDK	PI Dolan/Knight (Hhs)	214.50	0.00	0.00	0.00	0.00	0.00	214.50
11RHST	US DOA Regional Research Funds	UBAEHA	Hatch Administration	0.00	0.00	285.00	0.00	0.00	0.00	285.00
11RHST	US DOA Regional Research Funds	UBAEHR	Hatch Regional Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	UBANSC	Animal & Nutritional Sciences	0.00	0.00	86.48	0.00	0.00	0.00	86.48
11RHST	US DOA Regional Research Funds	UBASCS	PI Charles Schwab	0.00	0.00	(23.96)	0.00	0.00	0.00	(23.96)
11RHST	US DOA Regional Research Funds	UBASDT	PI David Townson	1,275.81	0.00	9.52	0.00	0.00	0.00	1,285.33
11RHST	US DOA Regional Research Funds	UBASJC	PI Joanne Curran-Celentano	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	UBASPE	PI Peter Erickson	0.00	0.00	(86.48)	0.00	0.00	0.00	(86.48)
11RHST	US DOA Regional Research Funds	UBASPT	PI Paul Tsang	4,672.42	0.00	0.00	0.00	0.00	0.00	4,672.42
11RHST	US DOA Regional Research Funds	UBASRT	PI Robert Taylor, Jr.	0.00	0.00	261.60	0.00	0.00	0.00	261.60







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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Research</b>										
13EHST	NH State Miscellaneous	UESBDC	Small Business Development Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13EHST	NH State Miscellaneous	UFKINV	PI Neil Vroman	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13EHST	NH State Miscellaneous	UFOTLG	PI Lou Anne Griswold	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13EHST	NH State Miscellaneous	URRCWL	PI Bill Lenharth	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13EHST	NH State Miscellaneous	UXWMSM	PI Sharon Meeker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13F000	Granit Land Cover Mapping	UZCXFR	PI Fay Rubin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13F001	Great Bay Nerr Monitoring Prog	URCIRL	PI Richard Langan	0.00	0.00	275.71	0.00	0.00	0.00	275.71
13F002	Winter Turkey Congregation	UBNRPP	PI Peter Pekins	5,542.00	389.76	7,965.85	0.00	0.00	0.00	13,897.61
13F003	Great Bay Nerr Monitoring	UBNRSJ	PI Stephen Jones	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13F004	Us Doi Fish & Wildlife Service	UBPBWV	PI John Weaver	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13F005	PUBLIC INFO PGM ON VERTEBRATES	UBZOJT	PI James Taylor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13F006	Moose Habitat & Assessment NH	UBNRPP	PI Peter Pekins	24,954.00	1,061.76	12,635.62	0.00	0.00	0.00	38,651.38
13F007	Deer Fecal Samples	UBNRPP	PI Peter Pekins	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13F008	Hognose Snakes in NH	UBNRJL	PI John Litvaitis	2,205.00	0.00	2,717.01	0.00	0.00	0.00	4,922.01
13F009	System-Wide Monitoring for the Grea	URCIRL	PI Richard Langan	44,741.10	14,166.39	28,114.08	0.00	0.00	0.00	87,021.57
13F010	Initiatives to Enhance the Viabilit	UBNRJL	PI John Litvaitis	5,008.00	420.67	1,085.73	0.00	0.00	0.00	6,514.40
13F011	Protected Areas GIS	UZCXFR	PI Fay Rubin	15,354.54	5,681.18	6,521.09	0.00	0.00	0.00	27,556.81
13F012	Fecal Analysis	UBNRPP	PI Peter Pekins	0.00	0.00	905.25	0.00	0.00	0.00	905.25
13FHST	NH Dept of Fish & Game History	UBNRBM	PI William Mautz	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13FHST	NH Dept of Fish & Game History	UBNRFS	PI Frederick Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13FHST	NH Dept of Fish & Game History	UBNRJL	PI John Litvaitis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13FHST	NH Dept of Fish & Game History	UBNRKB	PI Kimberly Babbitt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13FHST	NH Dept of Fish & Game History	UBNRPP	PI Peter Pekins	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13FHST	NH Dept of Fish & Game History	UBNRRC	PI Russell Congalton	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13FHST	NH Dept of Fish & Game History	UBNRSJ	PI Stephen Jones	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13FHST	NH Dept of Fish & Game History	UBZODC	PI Don Chandler	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13FHST	NH Dept of Fish & Game History	UBZOJH	PI James Haney	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13FHST	NH Dept of Fish & Game History	UBZOJT	PI James Taylor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13FHST	NH Dept of Fish & Game History	UCIPJV	PI James Varn	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13FHST	NH Dept of Fish & Game History	URCIRL	PI Richard Langan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13FHST	NH Dept of Fish & Game History	UXWMSM	PI Sharon Meeker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13G000	NH Estuaries Project	UZCXFR	PI Fay Rubin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13G001	NH Granit 2000	UZCXFR	PI Fay Rubin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13G002	Granit Land Cover Mapping	UZCXFR	PI Fay Rubin	996.57	368.77	429.68	0.00	0.00	0.00	1,795.02
13G003	Route 2 Corridor Study	UZCXFR	PI Fay Rubin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13G004	Marine Educ/Great Bay Coast	UXWMSM	PI Sharon Meeker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13G005	Great Bay Coast Watch	UXWMSM	PI Sharon Meeker	(108.37)	(9.07)	92.91	0.00	0.00	0.00	(24.53)
13G006	Little River Marsh Eval.	UBNRDB	PI David Burdick	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13G007	Urban Rivers	UBNRSJ	PI Stephen Jones	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13G008	Urban Rivers	UBNRSJ	PI Stephen Jones	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13G009	Great Bay Watch NH Estuaries	UXWMSM	PI Sharon Meeker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13G012	Granit 2001	UZCXFR	PI Fay Rubin	6,037.34	1,627.50	2,764.62	0.00	0.00	0.00	10,429.46
13G013	NH Economic Development Plan	UEMNRG	PI Ross Gittell	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13G014	Teen Assessment Project	UXFHCC	PI Charlotte Cross	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13G015	Route 16 Community Projects	UZCXFR	PI Fay Rubin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13G016	Phytoplankton in NH Waters	UXWMSM	PI Sharon Meeker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13G019	NH Sea Level Rise Study	UDES LW	PI Larry Ward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13G020	NH Sea Level Rise Study	UDES LW	PI Larry Ward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13G021	Hampton/Seabrook Harbor Study	UDMEBC	PI Barbaros Celikkol	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13G022	Contamination Sources to Coast	UBNRSJ	PI Stephen Jones	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13G023	NH Estuaries Project	UCIPJV	PI James Varn	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13G024	NH Estuaries Project	UBNRSJ	PI Stephen Jones	2,160.00	0.00	673.23	0.00	0.00	0.00	2,833.23
13G026	Monitor Water Quality	UXWMSM	PI Sharon Meeker	16,002.38	3,602.32	8,834.97	0.00	0.00	0.00	28,439.67
13G027	Coll Brook Meadow Restoration	UBTSJH	PI John Hart	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13G028	Community Conservation Assist.	UXWMFM	PI Frank Mitchell	9,417.00	1,731.96	2,898.67	0.00	0.00	0.00	14,047.63
13G029	Storm Drainstenciling	UXWMJP	PI Julia Peterson	4,867.00	1,800.79	647.88	0.00	0.00	0.00	7,315.67
13G030	Butterfly & Moth Survey	UBZODC	PI Don Chandler	6,195.00	0.00	7,757.69	0.00	0.00	0.00	13,952.69
13G031	Hampton Seabrook Shoals Proj	UXWMSM	PI Sharon Meeker	4,320.00	1,568.66	3,477.91	0.00	0.00	0.00	9,366.57
13G032	Boat-Based Education Program	UXWMSM	PI Sharon Meeker	911.55	10.38	1,430.65	0.00	0.00	0.00	2,352.58

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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Research</b>										
13G033	Granit 02	UZCXFR	PI Fay Rubin	51,909.72	17,027.56	26,010.63	0.00	0.00	0.00	94,947.91
13G034	Essential Facility Inspection	UDCECG	PI Charles Goodspeed	6,502.15	546.18	3,456.16	0.00	0.00	0.00	10,504.49
13G035	RIBOTYPING TRACKING SOURCES	UBNRSJ	PI Stephen Jones	13,662.00	4,252.76	17,155.68	0.00	0.00	0.00	35,070.44
13G036	RIBOTYPING TRACKING SOURCES	UBNRSJ	PI Stephen Jones	21,767.61	6,869.09	20,990.01	0.00	0.00	0.00	49,626.71
13G037	AWCOMIN MARSH RESTORATION	UBNRDB	PI David Burdick	20,062.14	3,075.54	6,913.27	0.00	0.00	0.00	30,050.95
13G038	UNH/NH IOF RESEARCH NEEDS	UDKEIF	PI Ihab Farag	0.00	0.00	15,225.50	0.00	9,750.00	0.00	24,975.50
13G039	Essential Facility Inspection	UDCECG	PI Charles Goodspeed	53,614.43	10,266.16	29,784.96	0.00	0.00	0.00	93,665.55
13G040	Evaluation of Lobster Shell Disease	UBMICR	Microbiology	6,700.00	562.80	3,470.23	0.00	0.00	0.00	10,733.03
13G041	Shoreline Survey Polution ID	UXWMSM	PI Sharon Meeker	315.00	0.00	134.76	0.00	0.00	0.00	449.76
13G042	Impervious Surfaces	UZCXFR	PI Fay Rubin	11,149.12	4,125.17	4,735.02	0.00	0.00	0.00	20,009.31
13GHST	NH Office State Planning Def	UBDETK	PI Thomas Kelly	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13GHST	NH Office State Planning Def	UBNRFS	PI Frederick Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13GHST	NH Office State Planning Def	UBNRML	PI Mimi Becker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13GHST	NH Office State Planning Def	UBNRSJ	PI Stephen Jones	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13GHST	NH Office State Planning Def	UBRERR	PI Robert Robertson	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13GHST	NH Office State Planning Def	UCIPJV	PI James Varn	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13GHST	NH Office State Planning Def	UDCELB	PI Larry Brannaka	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13GHST	NH Office State Planning Def	UDCEMC	PI Michael Collins	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13GHST	NH Office State Planning Def	UDESCI	Earth Science Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13GHST	NH Office State Planning Def	UDKEIF	PI Ihab Farag	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13GHST	NH Office State Planning Def	UDMEMS	PI M R Swift	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13GHST	NH Office State Planning Def	URCIRL	PI Richard Langan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13GHST	NH Office State Planning Def	UTP020	Plant Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13GHST	NH Office State Planning Def	UXFHCC	PI Charlotte Cross	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13GHST	NH Office State Planning Def	UXFHVD	4-H Youth Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13GHST	NH Office State Planning Def	UXWMAR	PI Ann Reid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13GHST	NH Office State Planning Def	UXWMRB	PI Roland Barnaby	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13GHST	NH Office State Planning Def	UXWMSM	PI Sharon Meeker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13GHST	NH Office State Planning Def	UZCXFR	PI Fay Rubin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13GHST	NH Office State Planning Def	UZOPWB	PI Wendell Brown	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13H000	Provide Developmental Services	UCDDJN	PI Jane Nisbet	94,148.36	31,617.41	35,624.67	0.00	0.00	0.00	161,390.44
13H001	Dollars & Sense	UCDDJN	PI Jane Nisbet	90,740.32	31,876.80	66,025.47	0.00	0.00	0.00	188,642.59
13H002	NH Nutrition Education Plan	UXFMVL	PI Valerie Long	236,645.07	83,774.12	200,889.65	0.00	0.00	0.00	521,308.84
13H003	Clean Teen 2008	UFNUPD	PI Pamela Dinapoli	11,295.00	4,179.15	16,293.78	0.00	0.00	0.00	31,767.93
13H004	Development of A Criminal Justice S	UCIPJW	Justice Works	21,950.00	8,121.50	6,993.75	0.00	0.00	0.00	37,065.25
13H005	Flex - Facilitating Lifespan Excell	UCDDJN	PI Jane Nisbet	42,761.53	14,421.15	62,464.68	0.00	0.00	0.00	119,647.36
13H006	Development Disabilities Leadership	UCDDJN	PI Jane Nisbet	0.00	0.00	9,999.72	0.00	0.00	0.00	9,999.72
13H007	Welfare Reform Process & Outcome	UFNURA	PI R Shippee-Rice	20,845.35	7,712.78	16,664.42	0.00	29,000.00	0.00	74,222.55
13H008	Welfare Reform Impacy Component	UFNURA	PI R Shippee-Rice	10,714.62	3,964.41	2,961.15	0.00	0.00	0.00	17,640.18
13H009	Informal Caregivers in NH	UFDOEH	PI Edgar (Ned) Helms	601.42	116.52	107.69	0.00	0.00	0.00	825.63
13J000	Seacoast Alcohol Task Force	UJPDPD	PI Paul Dean	0.00	0.00	5,690.01	0.00	0.00	0.00	5,690.01
13J001	Tri-State Victim Asst.	UCIPJK	PI John Kirkpatrick	0.00	0.00	1,460.79	0.00	0.00	0.00	1,460.79
13J002	Tri-State Victim Asst.	UCIPJK	PI John Kirkpatrick	(2,674.16)	(224.63)	0.00	0.00	0.00	0.00	(2,898.79)
13J003	NH Crime Victimization Survey	UCIPJK	PI John Kirkpatrick	0.00	0.00	36.16	0.00	0.00	0.00	36.16
13J004	Comm Equip Acquisition	UJPDPD	PI Paul Dean	0.00	0.00	8,242.48	0.00	0.00	0.00	8,242.48
13J006	Training Services for Nhdoj	UCIPJK	PI John Kirkpatrick	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13J007	Underserved Populations	UJLSEP	PI Elizabeth Plante	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13J009	School Resource Officer Prog.	UCIPJH	PI Jack Humphrey	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13J010	Underserved Populations	UJLSEP	PI Elizabeth Plante	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13J011	School Resource Officer Prgm	UCIPJH	PI Jack Humphrey	0.00	0.00	234.79	0.00	0.00	0.00	234.79
13J012	Training Services for Nhdoj	UCIPJK	PI John Kirkpatrick	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13J013	Enhancement of Security/Tech	UJLSEP	PI Elizabeth Plante	0.00	0.00	8,273.77	0.00	0.00	0.00	8,273.77
13J014	Underserved Populations	UJLSEP	PI Elizabeth Plante	55,470.00	20,523.87	0.00	0.00	0.00	0.00	75,993.87
13J015	Tri-Statevictim Assistance	UCIPJK	PI John Kirkpatrick	10,702.00	3,758.97	4,551.36	0.00	0.00	0.00	19,012.33
13J016	Miscellaneous Account	UCIPJK	PI John Kirkpatrick	3,500.00	293.99	404.96	0.00	0.00	0.00	4,198.95
13J017	SEACOAST ALCOHOL TASK FORCE	UJPDPD	PI Paul Dean	11,642.04	997.93	25,510.88	0.00	0.00	0.00	38,150.85
13J018	Belknap Restorative Program	UCIPDL	PI Donald Lund	24,474.16	4,977.56	7,700.66	0.00	0.00	0.00	37,152.38
13J019	Belknap Restorative Program	UCIPDL	PI Donald Lund	162.00	0.00	42.12	0.00	0.00	0.00	204.12
13J020	Cost-Benefit Analysis NH	UCIPDL	PI Donald Lund	20,835.71	5,248.66	7,038.87	0.00	0.00	0.00	33,123.24





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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Research</b>										
13Z043	Port Mitigation Monitoring	UBNRFS	PI Frederick Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13Z044	Port Mitigation Monitoring	UBNRFS	PI Frederick Short	(958.00)	(80.47)	(363.47)	0.00	0.00	0.00	(1,401.94)
13Z045	Port Mitigation Monitoring	UBNRFS	PI Frederick Short	(1,938.00)	(717.06)	(912.19)	0.00	0.00	0.00	(3,567.25)
13Z046	Police Motorcycle Lease	UJPDPD	PI Paul Dean	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00
13Z049	NH Off of St-NH Esutaries-Hamton Ha	UDCETB	PI Thomas Ballestero	5,107.55	173.68	12,944.22	0.00	0.00	0.00	18,225.45
13Z053	GBCW Instream and Riparian Habitat	UXWMSM	PI Sharon Meeker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13ZHST	NH Dept of Transportation	UBNRFS	PI Frederick Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13ZHST	NH Dept of Transportation	UCIPJV	PI James Varn	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13ZHST	NH Dept of Transportation	UCIPSR	Inst for Policy & Social Science Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13ZHST	NH Dept of Transportation	UDCECG	PI Charles Goodspeed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13ZHST	NH Dept of Transportation	UJPPOL	University Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143001	Igbp and Lba	UZCXB3	PI Berrien Moore III	0.00	0.00	0.00	0.00	635.46	0.00	635.46
143002	Hessi Polarimetry Solar Flare	UZSPMM	PI Mark Mcconnell	17,738.00	5,493.98	12,283.35	0.00	0.00	0.00	35,515.33
143003	Monitoring Pan-Artic Land Mass	UZCXCVC	PI Charles Vorosmarty	30,355.31	10,146.67	23,299.42	0.00	0.00	0.00	63,801.40
143004	Changes in Biogeochemical Syst	UZCXB3	PI Berrien Moore III	141,587.80	26,243.31	133,537.87	0.00	398,415.98	0.00	699,784.96
143005	Comptel Solar Observations	UZSPMM	PI Mark Mcconnell	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143006	Vela Region I Mev Results	UZSPJR	PI James Ryan	1,774.00	656.38	1,093.66	0.00	0.00	0.00	3,524.04
143007	Len/Image	UZSPJQ	PI Jack Quinn	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143008	Radiative Forcing	UZCCJD	PI Jack Dibb	15,679.45	352.14	1,895.78	0.00	0.00	0.00	17,927.37
143009	Trace-P Dc-8 & P3-b Aircraf	UZCXRT	PI Robert Talbot	96,719.26	30,399.22	78,205.24	0.00	0.00	0.00	205,323.72
143010	Cluster Electron Drift Instrmt	UZSPJQ	PI Jack Quinn	334,653.32	109,002.72	241,927.14	0.00	212,180.22	0.00	897,763.40
143011	Chromos, Corona & Solar Wind	UZSPJH	PI Joseph Hollweg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143012	Sup: Solar Atmosphere & Wind	UZSPJH	PI Joseph Hollweg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143013	Chromos, Corona & Solar Wind	UZSPJH	PI Joseph Hollweg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143014	Solar Particle Acceleration	UZSPTV	PI Thomas Vestrand	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143015	Solar Particle Acceleration	UZSPTV	PI Thomas Vestrand	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143016	Haystack Radio Telescope	UZSPTV	PI Thomas Vestrand	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143017	Magnetotail-Ionosphere	UDPHRK	PI Richard Kaufmann	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143018	Magnetotail-Ionosphere	UDPHRK	PI Richard Kaufmann	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143019	Dust Detector	UZSPKL	PI Kristina Lynch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143020	Auroral Turbulence II	UZSPRT	PI Roy Torbert	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143021	Human Dimensions - Deforesting	UZCXWS	PI William Salas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143023	Impacts on Global Agriculture	UZCXCL	PI Changsheng Li	5,992.34	2,087.02	4,119.94	0.00	0.00	0.00	12,199.30
143025	Sounding Rocket Electrodynamc	UZSPRA	PI Roger Arnoldy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143026	Ions During Geomagnetic Storms	UZSPLK	PI Lynn Kistler	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143028	Gsrp Dust Detector	UZSPKL	PI Kristina Lynch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143030	Tigre	UZSPJR	PI James Ryan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143031	Tigre	UZSPJR	PI James Ryan	5,000.00	1,850.01	4,823.60	0.00	0.00	0.00	11,673.61
143032	Analysis of White Mtn. Forest	UZCXMM	PI Mary Martin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143034	Supp: "globe" Teacher Workshop	ZEODB	PI David Bartlett	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143036	Czech Forests	UZCXBR	PI Barry Rock	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143037	Magnetic Reconnection Studies	UZSPTF	PI Terry Forbes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143038	Magnetic Reconnection Studies	UZSPTF	PI Terry Forbes	1,584.48	586.29	955.10	0.00	0.00	0.00	3,125.87
143039	Auroral Currents Filamentation	UZSPKL	PI Kristina Lynch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143040	Vegetation Global Change	UZCXSF	PI Stephen Frolking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143041	Measurements of Cen X-3	UZSPTV	PI Thomas Vestrand	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143042	Trmm Validation Effort	UZCXCVC	PI Charles Vorosmarty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143043	Trmm Validation Effort	UZCXCVC	PI Charles Vorosmarty	0.00	0.00	2,260.85	0.00	0.00	0.00	2,260.85
143044	Lba-Ecology Science Support	ZEODB	PI David Bartlett	36,106.32	13,359.30	46,308.36	0.00	0.00	0.00	95,773.98
143045	Biogeochemical Links	UZCXBB	PI Bobby Braswell	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143046	A. Weitz Fellowship	UZCXPC	PI Patrick Crill	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143047	Changes in Biogeochemical Syst	UZCXB3	PI Berrien Moore III	124,265.51	23,009.94	246,462.47	0.00	32,189.18	0.00	425,927.10
143048	Igbp D15 Addendum	UZCXB3	PI Berrien Moore III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143049	Changes in Biogeochemical Syst	UZCXB3	PI Berrien Moore III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143050	Focus on River Plumes	UZCXCVC	PI Charles Vorosmarty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143051	Focus on River Plumes	UZOPJC	PI Janet Campbell	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143052	Focus on River Plumes	UZOPJC	PI Janet Campbell	17,861.81	6,608.87	10,776.53	0.00	0.00	0.00	35,247.21
143053	Backscattering Algorithm	UZOPJC	PI Janet Campbell	45,538.47	8,939.60	37,533.80	0.00	0.00	0.00	92,011.87
143054	Minute-Of-arc Gamma Ray Image	UZSPJR	PI James Ryan	67.50	0.00	0.04	0.00	0.00	0.00	67.54

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Current Funds				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Research</b>										
143055	Carbon, Nutrients & Trace Gas	UZCXPC	PI Patrick Crill	132,444.89	38,715.01	109,989.41	0.00	0.00	0.00	281,149.31
143056	Terrestrial Amazon	UZCXB3	PI Berrien Moore III	77,580.13	19,033.37	62,487.99	0.00	39,938.06	0.00	199,039.55
143057	Czt Detectors	UZSPTV	PI Thomas Vestrand	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143058	Czt Detectors	UZSPTV	PI Thomas Vestrand	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143059	Scaling Peatland	UZCXSF	PI Stephen Frolking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143060	Terrestrial Environment-Web	UZCXB3	PI Berrien Moore III	266,884.67	89,362.72	199,804.80	0.00	0.00	0.00	556,052.19
143061	Terrestrial Environment-Web	UZCXB3	PI Berrien Moore III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143062	Pickup Ions in the Solar Wind	UZSPPI	PI Philip Isenberg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143063	Pickup Ions in the Solar Wind	UZSPPI	PI Philip Isenberg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143064	Supernova Rates From Comptel	UZSPDM	PI Daniel Morris	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143065	Ggs/Wind Mission Mo&da Phase	UZSPRT	PI Roy Torbert	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143066	X-Ray Selected BI Lacertae	UZSPTV	PI Thomas Vestrand	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143067	Pem-Tropics Measurements	UZCXRT	PI Robert Talbot	7,710.30	1,537.44	4,069.90	0.00	0.00	0.00	13,317.64
143068	Measuring River Discharge	UDESLE	PI Lawrence Dingman	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143069	Equator-S Drift Instrument	UZSPRT	PI Roy Torbert	2,241.37	829.31	1,381.81	0.00	0.00	0.00	4,452.49
143070	Equatorial Magnetosphere Study	UZSPLK	PI Lynn Kistler	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143071	Paddy Rice Agriculture Impacts	UZCXCL	PI Changsheng Li	104,865.10	35,939.37	81,478.11	0.00	81,727.12	0.00	304,009.70
143072	Geomagnetic Storms	UZSPVJ	PI Vania Jordanova	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	UZCXCX	PI Charles Vorosmarty	30,616.26	4,540.74	35,617.27	0.00	110,024.45	0.00	180,798.72
143074	Lba Hydrometeorology/Ecology	UZCXCX	PI Charles Vorosmarty	772.00	64.86	217.55	0.00	0.00	0.00	1,054.41
143075	Ion Acceleration & Transport	UZSPML	PI Martin Lee	21,846.04	8,083.05	17,790.59	0.00	0.00	0.00	47,719.68
143076	Elec. Field & Ring Current	UZSPVJ	PI Vania Jordanova	25,920.40	7,548.28	25,731.70	0.00	0.00	0.00	59,200.38
143077	Auroral Electric Currents	UZSPKL	PI Kristina Lynch	0.00	0.00	1,684.16	0.00	4,475.55	0.00	6,159.71
143078	Chromos, Corona & Solar Wind	UZSPJH	PI Joseph Hollweg	216,048.61	66,513.53	160,593.85	0.00	0.00	0.00	443,155.99
143079	IPA Agreement - E. Freuder	UDCSEF	PI Eugene Freuder	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143080	IPA Agreement - E. Freuder	UDCSEF	PI Eugene Freuder	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143081	Uldb Compton Telescope Mission	UZSPJR	PI James Ryan	1,631.00	136.99	777.84	0.00	0.00	0.00	2,545.83
143082	Ion Energization Region	UZSPRA	PI Roger Arnoldy	50,116.99	13,412.54	57,535.16	0.00	0.00	0.00	121,064.69
143083	Polar Cap & Ring Current	UZSPRT	PI Roy Torbert	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143084	Dust Darts	UZSPKL	PI Kristina Lynch	80,016.53	23,856.72	64,411.48	0.00	0.00	0.00	168,284.73
143084	Dust Darts	UZSPRA	PI Roger Arnoldy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143085	Composition of Solar & Shock	UZSPAG	PI Antoinette Galvin	0.00	0.00	215.78	0.00	0.00	0.00	215.78
143086	A Solar Neutron Tracking Device	UZSPJR	PI James Ryan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143087	Solar Flare Nuclear	UZSPJR	PI James Ryan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143088	Satellite Radar Altimetry	UZCXCX	PI Charles Vorosmarty	20,077.23	5,890.43	20,547.66	0.00	0.00	0.00	46,515.32
143089	Hihg School Astrophysics	UZSPMM	PI Mark Mcconnell	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143090	Sar Tropic Deformation	UZCXWS	PI William Salas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143091	Cgro-Comptel Rapid Burst	UZSPJR	PI James Ryan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143092	Low Energy Neutral Atom Image	UZSPJQ	PI Jack Quinn	25,308.07	7,168.51	43,089.99	0.00	80,562.88	0.00	156,129.45
143093	Solar Neutron Tracking Device	UZSPMM	PI Mark Mcconnell	20,193.34	6,831.46	48,048.57	0.00	3,441.44	0.00	78,514.81
143094	Czt Strip Detectors-Margie	UZSPJR	PI James Ryan	6,586.50	371.71	29,076.84	0.00	0.00	0.00	36,035.05
143095	Hyperspectral Requirements	UZCXMM	PI Mary Martin	46,451.54	15,629.95	41,624.84	0.00	0.00	0.00	103,706.33
143096	Compton Symposium (fifth)	UZSPJR	PI James Ryan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143097	Gamma-Ray Bursts Polarimeter	UZSPMM	PI Mark Mcconnell	14,488.40	2,878.53	16,259.61	0.00	0.00	0.00	33,626.54
143098	Interstellar Parameters	UZSPEM	PI Eberhard Mobius	25,491.10	4,518.86	28,364.40	0.00	0.00	0.00	58,374.36
143099	Non-Inverted V Regions	UZSPKL	PI Kristina Lynch	0.00	0.00	156.94	0.00	0.00	0.00	156.94
143100	Kinetics in Cascades	UZSPBV	PI Bernard Vasquez	35,976.83	13,311.43	28,523.23	0.00	0.00	0.00	77,811.49
143101	Eruptive Cme Models	UZSPTF	PI Terry Forbes	16,544.75	6,121.58	12,461.57	0.00	0.00	0.00	35,127.90
143102	Coronal Heat/Fast Solar Wind	UZSPPI	PI Philip Isenberg	31,701.00	5,927.29	21,007.48	0.00	0.00	0.00	58,635.77
143103	Monitors & Space Weather	UZSPCF	PI Charles Farrugia	26,423.20	7,488.63	20,664.10	0.00	0.00	0.00	54,575.93
143104	Focus on River Plumes	UZCXCX	PI Charles Vorosmarty	29,259.99	10,248.53	30,873.38	0.00	15,000.00	0.00	85,381.90
143105	NH Space Grant Consortium	UZEODB	PI David Bartlett	131,075.90	17,936.41	44,887.56	0.00	172,421.39	0.00	366,321.26
143106	Ggs/Wind Mission Mo&da Phase	UZSPRT	PI Roy Torbert	18,482.02	3,559.34	15,414.88	0.00	0.00	0.00	37,456.24
143107	Constellation Pathfinder	UZSPKL	PI Kristina Lynch	9,372.40	2,683.58	9,477.94	0.00	0.00	0.00	21,533.92
143108	CZT STRIP DETECTORS	UZSPJR	PI James Ryan	117,878.11	42,480.56	103,794.21	0.00	0.00	0.00	264,152.88
143109	CHANGE IN TEMPERATE EAST ASIA	UZCXXX	PI Xiangming Xiao	15,888.76	4,484.61	15,801.41	0.00	0.00	0.00	36,174.78
143110	VALIDATING SCALING/PARAMETER	UZCXWS	PI William Salas	50,236.38	16,089.27	52,952.56	0.00	26,115.67	0.00	145,393.88
143111	FOREST CARBON FLUX MEASUREMENT	UZCXSO	PI Scott Ollinger	20,343.28	4,757.91	25,957.83	0.00	0.00	0.00	51,059.02
143112	AIR-SEA FLUX OF CO2	UZOPJC	PI Janet Campbell	39,220.38	14,511.58	24,664.35	0.00	0.00	0.00	78,396.31



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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Research</b>										
145002	New England Culture	UCHCBF	PI Burt Feintuch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145003	Encyclopedia for NE Culture	UCHCBF	PI Burt Feintuch	56,792.95	16,385.72	23,995.44	0.00	0.00	0.00	97,174.11
145004	AMERICAN STUDIES FOCUS GROUP	UCENBB	PI Bridgitte Bailey	4,403.00	1,629.10	6,086.34	0.00	0.00	0.00	12,118.44
145HST	Natl Endowment for Humanities	UCANDW	PI Debora Winslow	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145HST	Natl Endowment for Humanities	UCENSS	PI Susan Schibanoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145HST	Natl Endowment for Humanities	UCGRMR	PI Mary Rhiel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145HST	Natl Endowment for Humanities	UCHCBF	PI Burt Feintuch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147000	Ethylene Receptors	UBBCGS	PI G.Eric Schaller	47,541.18	6,181.48	41,892.50	0.00	0.00	0.00	95,615.16
147001	Calanus Finmarchicus Iceland	UZOPAB	PI Ann Bucklin	13,457.83	4,979.39	12,231.38	0.00	0.00	0.00	30,668.60
147002	Hyprothermal Fluids	UZCXKV	PI Karen Von Damm	12,946.00	352.21	7,582.00	0.00	0.00	0.00	20,880.21
147003	North Atlantic Arc	UCSOLH	PI Lawrence Hamilton	53,599.10	8,013.47	51,922.29	0.00	13,375.35	0.00	126,910.21
147004	Orthogonal ToF Mass Spectro.	UDCHBR	PI Bruce Reinhold	6,416.00	2,373.92	3,867.56	0.00	0.00	0.00	12,657.48
147005	Visisting Scientist-L.zia	UDMAKA	PI Kenneth Appel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147006	Multiresolution Data	UDCSTS	PI Theodore Sparr	71,317.11	4,041.85	34,695.11	0.00	0.00	0.00	110,054.07
147007	Soil Flushing Operations	UDCEKG	PI Kevin Gardner	30,903.70	1,634.11	21,518.44	0.00	103,488.73	0.00	157,544.98
147008	Soil Flushing Operations	UDCEKG	PI Kevin Gardner	1,305.63	4.54	1,143.28	0.00	0.00	0.00	2,453.45
147009	Geochronology/Paleobiogeograph	UDES WC	PI William Clyde	14,615.25	726.63	15,478.93	0.00	0.00	0.00	30,820.81
147010	Forest Watch - Evans	UCEDEA	PI Eleanor Abrams	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147011	Zoogen. DNA Sequence Database	UZOPAB	PI Ann Bucklin	33,934.21	11,723.04	51,075.70	0.00	73,673.18	0.00	170,406.13
147012	Wind Measurements @ Durham	UDEERC	PI Ronald Clark	28,554.78	2,398.61	16,312.20	0.00	0.00	0.00	47,265.59
147013	Speleothems	UZCCDS	PI Dork Sahagian	0.00	0.00	10,914.36	0.00	0.00	0.00	10,914.36
147014	Cosmic Ray Modulation Studies	UZSPJL	PI John Lockwood	17,708.22	5,980.00	12,041.51	0.00	0.00	0.00	35,729.73
147015	Cosmic Ray Modulation Studies	UZSPJL	PI John Lockwood	0.00	0.00	11,049.76	0.00	0.00	0.00	11,049.76
147016	Data Management-Smart Storage	UDCSEV	PI Elizabeth Varki	34,473.05	1,933.96	33,918.33	0.00	0.00	0.00	70,325.34
147017	Multi-Scale Interaction W/Data	UDOMCW	PI Colin Ware	104,252.33	25,295.10	65,574.99	0.00	0.00	0.00	195,122.42
147018	Surveying Midwater Fish	UDOMLM	PI Larry Mayer	25,329.13	2,006.69	39,561.82	0.00	0.00	0.00	66,897.64
147019	Biomolecular Tech Center	UBBCTL	PI Thomas Laue	0.00	0.00	173.39	0.00	0.00	0.00	173.39
147020	Dirt Intersite	UBNRWM	PI William Mcdowell	37,404.82	11,023.35	28,149.96	0.00	0.00	0.00	76,578.13
147022	Papua New Guinea Paleoclimate	UZCCMP	PI Michael Prentice	227.50	0.00	13,767.39	0.00	0.00	0.00	13,994.89
147027	Mesoscale Structures	UDPHRK	PI Richard Kaufmann	60,610.26	5,091.26	76,716.02	0.00	0.00	0.00	142,417.54
147028	Mesoscale Structures	UDPHRK	PI Richard Kaufmann	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147031	Convective Overturning Water	UZOPWB	PI Wendell Brown	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147034	Nc Maching Part Tolerance	UDMEBF	PI Barry Fussell	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147042	High Density Interconnects	UDMETG	PI Todd Gross	7,015.56	589.31	12,321.91	0.00	0.00	0.00	19,926.78
147043	Solar Wind Energetic Particles	UZSPML	PI Martin Lee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147044	High Latitude Pulsation	UZSPRA	PI Roger Arnoldy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147045	Global Analysis Interp/Model.	UZCCDS	PI Dork Sahagian	1,064.25	89.39	22,404.35	0.00	0.00	0.00	23,557.99
147046	Global Analysis Interp/Model	UZCCDS	PI Dork Sahagian	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147047	Global Analysis Interp/Model.	UZCCDS	PI Dork Sahagian	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147048	Siple & Taylor Dome Ice Cores	UZCCGZ	PI Gregory Zielinski	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147049	Science Management Gisp2	UZCCPM	PI Paul Mayewski	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147050	W. Siberian Stratigraphy	UZCCDS	PI Dork Sahagian	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147051	W. Siberian Stratigraphy	UZCCDS	PI Dork Sahagian	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147052	Vesicular Volcanic Rocks	UZCCDS	PI Dork Sahagian	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147053	Ethylene Receptors Signaling	UBBCGS	PI G.Eric Schaller	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147054	Ethylene Receptors Signaling	UBBCGS	PI G.Eric Schaller	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147055	Strained Molecules	UDCHRJ	PI Richard Johnson	0.00	0.00	(1,085.30)	0.00	0.00	0.00	(1,085.30)
147056	Signal Processing Applications	UDMAKS	PI Kevin Short	1,933.00	162.37	942.92	0.00	0.00	0.00	3,038.29
147059	Energetics/Dynamics	UDPHOE	PI Olof Echt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147060	Investigations of Gth & Gnrh	UBBCSS	PI Stacia Sower	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147063	Fully-Coupled Climate System	UZCXCX	PI Charles Vorosmarty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147064	Programming Envionment for C*	UDCSPH	PI Philip Hatcher	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147065	Piezometers-Lab & Field	UDCEPD	PI Pedro De Alba	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147066	Piezometers-Lab & Field	UDCEPD	PI Pedro De Alba	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147067	Cmac Neural Networks	UDEELK	PI L Kraft	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147068	Design & Fabrication of Parts	UDMERJ	PI Robert Jerard	2,087.14	175.32	1,203.93	0.00	0.00	0.00	3,466.39
147069	Atmospheric Beryllium-10	UZCCJD	PI Jack Dibb	0.00	0.00	2,780.78	0.00	0.00	0.00	2,780.78
147070	Air-Snow Exchange - Greenland	UZCCJD	PI Jack Dibb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147071	Oriented Concretions Analysis	UDESJD	PI John Davis	0.00	0.00	(517.01)	0.00	0.00	0.00	(517.01)





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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Research</b>										
147134	Dry Valleys Environmental	UZCCMP	PI Michael Prentice	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147135	Dry Valleys Environmental	UZCCMP	PI Michael Prentice	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147136	Dry Valleys Environmental	UZCCMP	PI Michael Prentice	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147137	Dry Valleys Environmental	UZCCMP	PI Michael Prentice	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147138	Processes During Reading	UCPYEO	PI Edward O'Brien	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147139	Advanced Communications Syst	UDCSDB	PI R D Bergeron	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147140	National Ice Core Lab	UZCCMT	PI Mark Twickler	14,042.06	4,857.68	26,986.87	0.00	0.00	0.00	45,886.61
147141	Synthesis/Characterization Lab	UDMSCA	PI Carmela Amato-Wierda	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147142	Physics-Labs for Calculus	UDPHDM	PI Dawn Meredith	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147143	Science Management - Us Itase	UZCCPM	PI Paul Mayewski	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147144	Science Management - Us Itase	UZCCPM	PI Paul Mayewski	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147145	Dry Valleys Gpr Pilot Project	UZCCMP	PI Michael Prentice	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147146	In Search of Newton	UDMAKB	PI Kelly Black	1,418.80	119.18	9,590.50	0.00	0.00	0.00	11,128.48
147147	Land Cover/Biology Globe	UBNRRC	PI Russell Congalton	83,467.79	21,811.54	66,235.70	0.00	0.00	0.00	171,515.03
147148	Chromatographs & Equipment	UZCCPM	PI Paul Mayewski	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147149	Adaptive Multiresolution Data	UDCSDB	PI R D Bergeron	23,644.40	530.82	10,922.68	0.00	0.00	0.00	35,097.90
147150	Connection Tovbns & Internet 2	URRCWL	PI Bill Lenharth	0.00	0.00	47,018.88	0.00	0.00	0.00	47,018.88
147151	Copper Electroplating Dynamics	UDKEDB	PI Dale Barkey	18,452.40	563.01	15,438.05	0.00	0.00	0.00	34,453.46
147152	Upgrading Core Facility DNA	UBZOTK	PI Thomas Kocher	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147153	Investigations of Gth & Gnrh	UBBCSS	PI Stacia Sower	0.00	0.00	8,933.22	0.00	0.00	0.00	8,933.22
147154	Ethylene Receptors	UBBCGS	PI G.Eric Schaller	709.16	0.00	4,152.05	0.00	0.00	0.00	4,861.21
147155	Cluster Version of Java	UDCSPH	PI Philip Hatcher	0.00	0.00	1,274.50	0.00	0.00	0.00	1,274.50
147156	Paleomagnetic Equipment	UDES WC	PI William Clyde	0.00	0.00	21,201.40	0.00	0.00	0.00	21,201.40
147157	Larsen Ice Shelf-A	UDES WC	PI William Clyde	0.00	0.00	37.08	0.00	0.00	0.00	37.08
147157	Larsen Ice Shelf-A	UZCCMP	PI Michael Prentice	13,148.93	1,104.51	16,939.00	0.00	0.00	0.00	31,192.44
147158	Chemistry Systemic Initiatives	UDCHCB	PI Christopher Bauer	18,824.45	531.02	9,329.19	0.00	0.00	0.00	28,684.66
147159	Ice-Sheet & Alpine Glacier	UZCCMP	PI Michael Prentice	27,158.89	4,197.63	22,238.63	0.00	0.00	0.00	53,595.15
147160	Global Analysis, Int. & Model.	UZCCDS	PI Dork Sahagian	94,655.91	31,744.91	49,911.76	0.00	0.00	0.00	176,312.58
147161	Gth & Gnrh -	UBBCSS	PI Stacia Sower	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
147162	Interactions of Energetic Part	UZSPML	PI Martin Lee	34,505.00	4,316.64	19,938.02	0.00	0.00	0.00	58,759.66
147163	Terrestrial Ecosystems-Arctic	UZCXC V	PI Charles Vorosmarty	32,315.70	11,956.80	29,536.43	0.00	0.00	0.00	73,808.93
147164	Career: Auto Storage Manager	UDCSEV	PI Elizabeth Varki	1,809.00	151.96	1,805.99	0.00	0.00	0.00	3,766.95
147165	Recycled Materials Conference	UDCE00	Civil Engineering Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147166	Global Warming Eocene Ecosys	UDES WC	PI William Clyde	10,156.75	853.19	16,199.05	0.00	0.00	0.00	27,208.99
147167	Polysilicon Deposition	UDMSCA	PI Carmela Amato-Wierda	4,497.50	131.04	7,320.31	0.00	0.00	0.00	11,948.85
147168	Epr Hydrothermal Systems	UZCXK V	PI Karen Von Damm	2,503.00	859.51	82,369.10	0.00	0.00	0.00	85,731.61
147169	Gth & Gnrh -	UBBCSS	PI Stacia Sower	44,534.26	4,052.63	40,220.91	0.00	0.00	0.00	88,807.80
147170	NE Regional Climate Change	UZCXBR	PI Barry Rock	0.00	0.00	29,261.43	0.00	0.00	0.00	29,261.43
147171	Recycled Materials Conference	UDCETE	PI Taylor Eighmy	0.00	0.00	6,186.66	0.00	0.00	0.00	6,186.66
147172	GEM:MAGNETIC STORM MODELING	UZSPV J	PI Vania Jordanova	4,663.73	1,725.58	2,965.81	0.00	0.00	0.00	9,355.12
147173	GROUND MOTION PREDICTION	UDCEPD	PI Pedro De Alba	0.00	0.00	4,536.00	0.00	0.00	0.00	4,536.00
147174	LINKING DOC & DON FLUXES	UBNRW M	PI William Mcdowell	26,115.07	9,338.93	23,521.04	0.00	0.00	0.00	58,975.04
147175	BIOMOLECULAR INTERACTION TECH	UBBCTL	PI Thomas Laue	2,977.76	341.56	37,485.64	0.00	0.00	0.00	40,804.96
147176	Lake Watch: Undergraduate Students	UBMIRB	PI Richard Blakemore	25,759.19	2,154.55	18,292.33	0.00	0.00	0.00	46,206.07
147177	Ecological Models and Data Intercom	UZCCDS	PI Dork Sahagian	9,265.12	3,229.97	5,050.64	0.00	0.00	0.00	17,545.73
147178	Science Management of the National	UZCCMT	PI Mark Twickler	7,870.34	2,746.27	20,459.22	0.00	0.00	0.00	31,075.83
147179	Transcom 3 Workshop	UZCCDS	PI Dork Sahagian	9,265.13	3,229.97	26,709.15	0.00	0.00	0.00	39,204.25
147180	Encoding the Criminal: Criminology	UCHIJR	PI Julia Rodriguez	4,333.20	336.53	6,940.00	0.00	0.00	0.00	11,609.73
147181	Glaciochemical Record - Mt. Logan	UZCCCW	PI Cameron Wake	8,747.04	677.86	30,168.19	0.00	0.00	0.00	39,593.09
147182	REU: Molecular Investigations	UBBCSS	PI Stacia Sower	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
147183	IGAC Core Project Office	UZCCAP	PI Alexander Pszenny	38,061.90	12,973.22	31,322.82	0.00	0.00	0.00	82,357.94
147184	Particle Acceleration by Magnetic	UZSPY L	PI Yuri Litvinenko	0.00	0.00	2,107.07	0.00	0.00	0.00	2,107.07
147185	2002 American Control Conf Travel	UDMEMT	PI May-Win Thein	0.00	0.00	16,244.37	0.00	0.00	0.00	16,244.37
147186	AIRMAP Cruise 2002	UZCCAP	PI Alexander Pszenny	0.00	0.00	20,884.32	0.00	0.00	0.00	20,884.32
147187	Megadunes	UZCXMF	PI Mark Fahnestock	12,307.90	1,913.85	6,399.79	0.00	0.00	0.00	20,621.54
147188	Plasma Sheet Structure	UDPHRK	PI Richard Kaufmann	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147189	Weak Hopf Algebras	UDMADN	PI Dmitri Nikshych	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147190	GLOBEC-01 Zooplankton Population	UZOPJP	PI James Pringle	0.00	0.00	6,100.95	0.00	0.00	0.00	6,100.95
147191	Dynamics of Self-Assembly	UDPHKP	PI Karsten Pohl	0.00	0.00	4,604.66	0.00	0.00	0.00	4,604.66





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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Research</b>										
14B163	Cu Vapor Laser Cutting	UDMETG	PI Todd Gross	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B164	Sample Testing for Brita	UBMIRZ	PI Robert Zsigray	1,004.50	84.38	6,116.65	0.00	0.00	0.00	7,205.53
14B165	Brita Monthly Analysis/Mooney	UBMIRZ	PI Robert Zsigray	923.00	77.53	495.70	0.00	0.00	0.00	1,496.23
14B166	Paf-Ah Protein Analysis	UBBCTL	PI Thomas Laue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B167	Sidewal Dielectric Damage Rie	UDMETG	PI Todd Gross	10,062.50	2,959.99	6,138.11	0.00	0.00	0.00	19,160.60
14B168	Yohkah Satellite Reconnection	UZSPTF	PI Terry Forbes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B169	Catalyst for Meoacid Synthesis	UDCHGM	PI Glenn Miller	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B170	Catalyst for Meoacid Synthesis	UDCHGM	PI Glenn Miller	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B171	Purifier Test Site	UDMSCA	PI Carmela Amato-Wierda	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B172	Forest Nutrient Requirements	UBNRMD	PI Mark Ducey	1,453.76	122.11	1,333.50	0.00	0.00	0.00	2,909.37
14B173	Otis/Jeg Nutrients Mmr Plume	UZCCTL	PI Ted Loder	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B174	Miscellaneous Account	UCIPAS	PI Andrew Smith	19,692.40	868.59	28,116.49	0.00	0.00	0.00	48,677.48
14B175	Ccc Ind. Assoc. & Consoritum	UDCSEF	PI Eugene Freuder	40,875.56	6,850.85	33,629.30	0.00	0.00	0.00	81,355.71
14B176	Models for the Marc Program	UDMEIT	PI Igor Tsukrov	5,725.00	0.00	4,112.95	0.00	0.00	0.00	9,837.95
14B177	Models for the Marc Program	UDMEIT	PI Igor Tsukrov	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B178	Elastomer Composite Materials	UDMEIT	PI Igor Tsukrov	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B179	Non Treatability II - Nyc	UDCEMC	PI Michael Collins	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B180	Floratrack for Poinsettia	UBPBPF	PI Paul Fisher	0.00	0.00	560.12	0.00	0.00	0.00	560.12
14B181	Floratrack for Poinsettia	UBPBPF	PI Paul Fisher	0.00	0.00	224.02	0.00	0.00	0.00	224.02
14B182	Development of Hybrid Melons	UBPBJL	PI J. Brent Loy	3,435.55	1,271.14	625.38	0.00	0.00	0.00	5,332.07
14B183	Assembly Level Reliability	UDEEAR	PI Andrzej Rucinski	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B184	Prototype Scintillator Devlmt.	UDPHFH	PI F W Hersman	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B185	Lotus Website Development	UEDSJS	PI Jeff Sohl	4,580.00	384.72	0.00	0.00	0.00	0.00	4,964.72
14B186	Lotus Venture Forms	UEDSJS	PI Jeff Sohl	4,769.04	1,764.53	0.00	0.00	0.00	0.00	6,533.57
14B187	Equipment & Supplies NE Grows	UXAGBM	PI Bruce Marriott	0.00	0.00	1,476.13	0.00	0.00	0.00	1,476.13
14B188	Nir Analysis	UZCXMM	PI Mary Martin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B189	Sheep Grazing on Vegetation	UBPBTL	PI Thomas Lee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B190	Miscellaneous Account	UBMIAM	PI Aaron Margolin	1,812.49	34.61	581.81	0.00	0.00	0.00	2,428.91
14B191	Fast Ethernet	URRCWL	PI Bill Lenharth	341,276.14	45,083.92	105,456.48	0.00	0.00	0.00	491,816.54
14B192	InterOperability Lab	URRCWL	PI Bill Lenharth	334,698.97	116,888.61	203,814.83	0.00	0.00	0.00	655,402.41
14B193	Ethernet Training	URRCWL	PI Bill Lenharth	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B194	Full Duplex	URRCWL	PI Bill Lenharth	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B195	Cad Consulting	URRCWL	PI Bill Lenharth	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B196	Token Ring	URRCWL	PI Bill Lenharth	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B197	Internet Protocol	URRCWL	PI Bill Lenharth	266,917.80	35,846.35	46,943.69	0.00	0.00	0.00	349,707.84
14B198	FDDI	URRCWL	PI Bill Lenharth	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B199	Network Management	URRCWL	PI Bill Lenharth	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B200	10-Base-t	URRCWL	PI Bill Lenharth	17,385.95	2,946.75	4,873.12	0.00	0.00	0.00	25,205.82
14B201	Atm	URRCWL	PI Bill Lenharth	24,002.64	274.70	(18,105.29)	0.00	0.00	0.00	6,172.05
14B202	Dec Scsi	URRCWL	PI Bill Lenharth	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B203	Fibre Channel	URRCWL	PI Bill Lenharth	140,496.27	17,296.10	33,614.16	0.00	0.00	0.00	191,406.53
14B204	World Wide Web Projects	URRCWL	PI Bill Lenharth	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B205	Lab Facility	URRCWL	PI Bill Lenharth	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B206	Wireless Networks	URRCWL	PI Bill Lenharth	163,512.32	26,891.30	44,702.88	0.00	0.00	0.00	235,106.50
14B207	Interop Project	URRCWL	PI Bill Lenharth	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B208	Digital Projects	URRCWL	PI Bill Lenharth	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B209	Linux Development	URRCWL	PI Bill Lenharth	24,960.67	1,379.52	3,357.42	0.00	0.00	0.00	29,697.61
14B210	lol Projects	URRCWL	PI Bill Lenharth	0.00	0.00	5,425.87	0.00	0.00	0.00	5,425.87
14B211	Training Projects	URRCWL	PI Bill Lenharth	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B212	Infrared	URRCWL	PI Bill Lenharth	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B213	Gigabit Ethernet	URRCWL	PI Bill Lenharth	248,317.12	47,432.28	83,040.80	0.00	0.00	0.00	378,790.20
14B214	Adsl	URRCWL	PI Bill Lenharth	203,141.60	29,961.33	203,510.34	0.00	0.00	0.00	436,613.27
14B215	Bridge Functions	URRCWL	PI Bill Lenharth	132,958.07	6,142.43	20,508.10	0.00	0.00	0.00	159,608.60
14B216	1394 - (firewire)	URRCWL	PI Bill Lenharth	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B217	Trypsin Inhibitor	UBASPE	PI Peter Erickson	0.00	0.00	208.97	0.00	0.00	0.00	208.97
14B218	NH Timer Harvest Database	UBNRTH	PI Theodore Howard	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B219	Grant-In-aid	UDCERH	PI Robert Henry	0.00	0.00	549.96	0.00	0.00	0.00	549.96
14B224	Catskill/Delaware Disinfection	UDCEMC	PI Michael Collins	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B225	IRC Osr Administration	URROSR	Office of Sponsored Programs	9,499.30	3,514.74	0.00	0.00	0.00	0.00	13,014.04

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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Research</b>										
14B228	IRC Tag: Process Engineering	UDKEVM	PI Virendra Mathur	33.40	2.81	0.00	0.00	0.00	0.00	36.21
14B229	IRC Tag--museuloskeletal Torso	URIRHM	PI Henry Mullaney	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B230	IRC--techniweave	UDKEVM	PI Virendra Mathur	16,289.72	1,250.47	192.44	0.00	0.00	0.00	17,732.63
14B231	IRC Tag: Emission Tomography	UDMEDW	PI David Watt	7,187.25	603.72	9,217.12	0.00	0.00	0.00	17,008.09
14B232	IRC Tag Uv Excitation Study	UDPHLB	PI Ludwig Balling	19,800.00	1,663.20	320.00	0.00	0.00	0.00	21,783.20
14B233	NHIRC: Bentley Pharma...ii	UBASRW	PI Roger Wells	0.00	0.00	12,964.05	0.00	0.00	0.00	12,964.05
14B234	IRC: Johnson&johnston Tag	UDBERD	PI Ralph Draper	1,500.00	126.00	0.00	0.00	0.00	0.00	1,626.00
14B235	IRC: Bentley Pharmaceuticals	UDMSYD	PI Yvon Durant	58,013.86	10,489.47	16,234.97	0.00	0.00	0.00	84,738.30
14B236	NHIRC: Turbocam, Inc.	UDMEBF	PI Barry Fussell	34,137.05	1,905.71	1,646.75	0.00	0.00	0.00	37,689.51
14B237	IRC: Allor Products	UBPBSM	PI Subhash Minocha	6,166.68	252.00	638.75	0.00	0.00	0.00	7,057.43
14B238	NHIRC--fall 2000 Dox	URIRHM	PI Henry Mullaney	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B239	NHIRC--sensimouse 3	UDEEJL	PI John Lacourse	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B240	NHIRC--resonetics Iii	UDMETG	PI Todd Gross	0.00	0.00	475.27	0.00	0.00	0.00	475.27
14B241	IRC Biotherapeutics	UDEEJL	PI John Lacourse	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B242	IRC: Gt Equipment Technology	UDMSCA	PI Carmela Amato-Wierda	14,314.00	847.05	3,827.72	0.00	0.00	0.00	18,988.77
14B243	IRC: Wastech International	UDMEJM	PI John McHugh	0.00	0.00	137.74	0.00	0.00	0.00	137.74
14B244	IRC Tag: Northland Tool	UDBERD	PI Ralph Draper	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B245	IRC Tag: Copper Vapor Laser	UDMETG	PI Todd Gross	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B246	IRC Tag/Insight	URIRHM	PI Henry Mullaney	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B247	Innovative Uv Technologies	UDCEJM	PI James Malley	0.00	0.00	832.27	0.00	0.00	0.00	832.27
14B248	ETV Testing of Separmatic's	UDCEMC	PI Michael Collins	0.00	0.00	59.37	0.00	0.00	0.00	59.37
14B249	ETV Testing Vacuum Filter Unit	UDCEMC	PI Michael Collins	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B250	UNH Impact Center	UDCHCB	PI Christopher Bauer	0.00	3,150.00	12,211.65	0.00	0.00	0.00	15,361.65
14B251	Pall Corp Microza Microfiltrat	UDCEMC	PI Michael Collins	0.00	0.00	(444.18)	0.00	0.00	0.00	(444.18)
14B255	Community Supports	UCDDJN	PI Jane Nisbet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B256	NHIRC--spring 2001 Dox	URIRHM	PI Henry Mullaney	0.00	0.00	385.00	0.00	0.00	0.00	385.00
14B257	NE Mini Society Project	UXYTPG	PI Paula Gregory	0.00	0.00	1,364.54	0.00	0.00	0.00	1,364.54
14B258	Ntar II	UDMSYD	PI Yvon Durant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B259	Nurse Practitioner	UFNURA	PI R Shippee-Rice	6,952.50	965.12	4,383.60	0.00	0.00	0.00	12,301.22
14B260	Coliphage Method Optimization	UBMIAM	PI Aaron Margolin	0.00	0.00	22,531.60	0.00	0.00	0.00	22,531.60
14B261	Pe Sample Protocols for Water	UBMIAM	PI Aaron Margolin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B262	Schiller Coal Fly Ash	UDCEKG	PI Kevin Gardner	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B263	Bridgeport Comp Tech Educ	UFSWJF	PI Jerry Finn	43,141.28	8,654.67	6,949.43	0.00	0.00	0.00	58,745.38
14B264	Autoclave & Tape Testing	UDKEPV	PI Palligarnai Vasudevan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B265	Voice Over Broadband	URRCWL	PI Bill Lenharth	45,438.91	4,204.24	23,130.81	0.00	0.00	0.00	72,773.96
14B266	I-Scsi	URRCWL	PI Bill Lenharth	186,354.82	19,797.27	46,130.66	0.00	0.00	0.00	252,282.75
14B267	10 Gigabit Ethernet	URRCWL	PI Bill Lenharth	82,999.43	14,767.47	39,163.31	0.00	0.00	0.00	136,930.21
14B268	IRC Tag: Chart Inc	UDKEVM	PI Virendra Mathur	14,846.60	722.28	2,096.20	0.00	0.00	0.00	17,665.08
14B269	NHIRC: Gnrh in Mammals/Bentley	UBBCSS	PI Stacia Sower	50,397.83	16,147.23	5,660.12	0.00	0.00	0.00	72,205.18
14B270	NHIRC Tag: Hexaport	UDCERS	PI Robert Steffen	5,889.72	494.74	709.65	0.00	0.00	0.00	7,094.11
14B271	NHIRC Tag: Dd Bean	UDKEPV	PI Palligarnai Vasudevan	9,732.00	554.41	233.08	0.00	0.00	0.00	10,519.49
14B272	Undergraduate Research	UBZOCW	PI Charles Walker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B273	Catalase on Cofoam	UDKEPV	PI Palligarnai Vasudevan	14,769.00	708.96	11,455.08	0.00	0.00	0.00	26,933.04
14B274	IRC Tag: Memory Device Models	UDEEAR	PI Andrzej Rucinski	31,054.09	1,621.54	441.52	0.00	0.00	0.00	33,117.15
14B275	Winnipeg Uv Study	UDCEJM	PI James Malley	21,324.40	829.45	21,718.92	0.00	0.00	0.00	43,872.77
14B276	2001 Res & Engr Apprenticeship	UBMIRZ	PI Robert Zsigray	2,870.00	241.08	996.25	0.00	0.00	0.00	4,107.33
14B277	IRC Tag: Ions Physics Inc.	UBMIAM	PI Aaron Margolin	14,475.00	1,215.90	3,872.89	0.00	0.00	0.00	19,563.79
14B278	IRC Tag: Wastech Intl Inc	UDMEJM	PI John McHugh	3,000.20	252.01	14,770.01	0.00	0.00	0.00	18,022.22
14B279	Breeding Egg Pear Spoon Gourds	UBPB JL	PI J. Brent Loy	2,921.00	1,080.77	2,247.89	0.00	0.00	0.00	6,249.66
14B280	Little Harbor Eelgrass Plant	UBNRFS	PI Frederick Short	52,529.77	8,354.59	59,853.27	0.00	0.00	0.00	120,737.63
14B281	IRC Tag: Presby Environmental	UBMIAM	PI Aaron Margolin	0.00	0.00	3,506.41	0.00	0.00	0.00	3,506.41
14B282	Miscellaneous Acct	UCIPAS	PI Andrew Smith	67,829.94	2,698.87	34,022.35	0.00	0.00	0.00	104,551.16
14B284	IRC Dartmouth Noyes I	URIRHM	PI Henry Mullaney	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
14B285	IRC Dartmouth Noyes II	URIRHM	PI Henry Mullaney	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
14B286	IRC:fy 01 Dartmouth Iii (Dc)	URIRHM	PI Henry Mullaney	0.00	0.00	0.00	0.00	28,499.22	0.00	28,499.22
14B287	Early Connections	UCDDDN	PI Debra Nelson	0.00	0.00	6,890.60	0.00	0.00	0.00	6,890.60
14B288	Ahec Program	UFNUGH	PI Gene Harkless	7,500.00	630.00	5,899.84	0.00	0.00	0.00	14,029.84
14B289	ATMOSPHERIC DEPOSITION NE	UZCXSO	PI Scott Ollinger	5,017.00	1,856.29	1,611.78	0.00	0.00	0.00	8,485.07
14B290	EVALUATION OZONE & ULTRAVIOLET	UDCEJM	PI James Malley	22,900.00	0.00	51,341.18	0.00	28,026.74	0.00	102,267.92











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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Research</b>										
14GHST	Non-Profit Misc	UCIPSR	Inst for Policy & Social Science Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14GHST	Non-Profit Misc	UDCE00	Civil Engineering Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14GHST	Non-Profit Misc	UDCELB	PI Larry Brannaka	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14GHST	Non-Profit Misc	UDCETB	PI Thomas Ballestero	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14GHST	Non-Profit Misc	UDKEIF	PI Ihab Farag	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14GHST	Non-Profit Misc	UESBDC	Small Business Development Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14GHST	Non-Profit Misc	UESBMC	PI Mary Collins	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14GHST	Non-Profit Misc	UFFSKB	PI Kristine Baber	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14GHST	Non-Profit Misc	UFHMTM	PI Tamara Martin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14GHST	Non-Profit Misc	UFKIDG	PI Daniel Garvey	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14GHST	Non-Profit Misc	UFNUGH	PI Gene Harkless	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14GHST	Non-Profit Misc	UFOTLG	PI Lou Anne Griswold	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14GHST	Non-Profit Misc	UFSWSM	PI Suzanne McMurphy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14GHST	Non-Profit Misc	UXFMMT	PI Mary Temke	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14GHST	Non-Profit Misc	UXFMSK	PI Suzann Knight	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14GHST	Non-Profit Misc	UXFMVL	PI Valerie Long	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14GHST	Non-Profit Misc	UXWMTB	PI Thomas Buob	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14GHST	Non-Profit Misc	UXYTPG	PI Paula Gregory	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14GHST	Non-Profit Misc	UZCCHG	PI Henri Gaudette	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14GHST	Non-Profit Misc	UZCCTL	PI Ted Loder	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14GHST	Non-Profit Misc	UZOPWB	PI Wendell Brown	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N000	Substance Abuse Game Project	UCIPDM	PI Dennis Meadows	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N001	Expanding the Circle	UCDDCM	PI Charles Moseley	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N002	ETV Testing of Separmatic's	UDCEMC	PI Michael Collins	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	UDCEMC	PI Michael Collins	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N004	Community Based Organ. Intern.	UCSOCD	PI Cynthia Duncan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N005	NH Ecological Reserves	UXFRES	PI Ellen Snyder	7,656.41	2,832.87	167.24	0.00	0.00	0.00	10,656.52
14N006	Overwintering Perennials	UBPBPF	PI Paul Fisher	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N007	Understanding Japan	UCHIYL	PI Yan Lu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N008	Dover Coalition for Youth	UXFHCC	PI Charlotte Cross	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N009	Teen Assessment-Dover & Exeter	UXFHCC	PI Charlotte Cross	3,204.10	1,185.52	838.53	0.00	0.00	0.00	5,228.15
14N010	Gulfwatch Monitoring Program	UBNRSJ	PI Stephen Jones	12,665.13	3,923.88	26,725.41	0.00	0.00	0.00	43,314.42
14N011	Hs Financial Planning Program	UXFMSK	PI Suzann Knight	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N012	Violence Against Women	UJLSEP	PI Elizabeth Plante	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N013	Digital Imaging/Diagnostics	UXAGCS	PI Cheryl Smith	0.00	0.00	1,997.95	0.00	0.00	0.00	1,997.95
14N014	Environmental Crisis Russia	UCIPPJ	PI Paul Josephson	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N016	NH Economic Development Plan	UEMNM	PI Michael Merenda	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N017	UNH Upward Bound	UAENDG	PI Daniel Gordon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N018	UNH Upward Bound	UAENDG	PI Daniel Gordon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N019	Natural Resources Mapping	UBNRSJ	PI Stephen Jones	0.00	0.00	(617.84)	0.00	0.00	0.00	(617.84)
14N019	Natural Resources Mapping	UXWMNL	PI Nancy Lambert	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N020	Working Poor Curriculum	UXFMSK	PI Suzann Knight	275.00	23.10	9,975.33	0.00	0.00	0.00	10,273.43
14N021	Life Care Planning in NH	UFHMMS	PI Michele Solloway	7,162.00	2,649.91	993.67	0.00	0.00	0.00	10,805.58
14N023	St. Children Hardship/Violence	UCANJL	PI Joe Lugalla	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N024	Grnit Hydrographic Data Layer	UZCXFR	PI Fay Rubin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N025	Outdoor Rec. User Study	UBRERR	PI Robert Robertson	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N026	Atmospheric Waves & Turbulence	UDMEJM	PI John McHugh	29,923.45	1,551.76	19,841.38	0.00	0.00	0.00	51,316.59
14N027	Granit Geographic Info System	UZCXFR	PI Fay Rubin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N028	Pall Corp Microza Microfiltrat	UDCEMC	PI Michael Collins	0.00	0.00	444.18	0.00	0.00	0.00	444.18
14N031	Gbcw Fundraising Brochure	UXWMSM	PI Sharon Meeker	0.00	0.00	2,588.81	0.00	0.00	0.00	2,588.81
14N033	Macular Pigment Density	UBASJC	PI Joanne Curran-Celentano	0.00	0.00	1,095.77	0.00	0.00	0.00	1,095.77
14N034	Bioinventory Proj./Chocoua2000	UXFRRE	PI Robert Edmonds	35,609.25	2,991.18	3,860.03	0.00	0.00	0.00	42,460.46
14N035	Strong Living Program-Rock.	UXFMTS	PI Terri Schoppmeyer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N036	Strong Living Program-Straf.	UXFMDL	PI David Leonard	0.00	0.00	144.22	0.00	0.00	0.00	144.22
14N037	In Home Respite Care Program	UFNURA	PI R Shippee-Rice	0.00	0.00	579.81	0.00	0.00	0.00	579.81
14N038	Family Support	UCDDJN	PI Jane Nisbet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N039	Piscataqua Maritime Heritage	UCHIJB	PI Jeffrey Bolster	1,194.25	100.32	580.95	0.00	0.00	0.00	1,875.52
14N040	Western Pacific Monitoring	UBNRFS	PI Frederick Short	88,365.40	32,684.71	83,374.56	0.00	94,560.00	0.00	298,984.67
14N041	NH Domestic Violence Prevent.	UCIPJK	PI John Kirkpatrick	487.50	40.95	307.36	0.00	0.00	0.00	835.81

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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Research</b>										
14N042	Restoration South Mill Pond	UXWMSM	PI Sharon Meeker	0.00	0.00	195.75	0.00	0.00	0.00	195.75
14N043	Approaches Assessing Biotech	UBDETK	PI Thomas Kelly	0.00	0.00	44,706.91	0.00	0.00	0.00	44,706.91
14N044	Small Trees Production System	UXAGCN	PI Catherine Neal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N046	Tax Issues for Angel Investors	UEDSJS	PI Jeff Sohl	4,469.00	375.40	1,501.58	0.00	0.00	0.00	6,345.98
14N048	Development for Ecdis	UDOMLA	PI Lee Alexander	0.00	0.00	227.12	0.00	0.00	0.00	227.12
14N049	Juvenile Detention Risk Assess	UCIPJK	PI John Kirkpatrick	13,911.20	162.88	3,292.04	0.00	0.00	0.00	17,366.12
14N050	Marine Animal Population	UBDEAR	PI Andrew Rosenberg	(9,863.77)	(768.93)	(63,696.31)	0.00	(301,935.00)	0.00	(376,264.01)
14N050	Marine Animal Population	UBNRAR	PI Andrew Rosenberg	54,205.20	3,084.68	186,772.47	0.00	661,100.00	0.00	905,162.35
14N051	Satsat Satellite Program	UZSPDF	PI David Forrest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N052	Catsat Satellite Project	UZSPDF	PI David Forrest	375,690.56	68,287.91	309,761.50	0.00	26,176.04	0.00	779,916.01
14N053	Catsat Satellite Program	UZSPDF	PI David Forrest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N054	New Hampshire Coverts	UXFRES	PI Ellen Snyder	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N055	Miscellaneous	UCIPJV	PI James Varn	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N056	P-78 Satellite Project	UZSPRT	PI Roy Torbert	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N057	Gomene Gulfwatch Monitoring	UBNRSJ	PI Stephen Jones	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N060	Annual Hill Culture Strawberry	UXAGWL	PI William Lord	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N061	Assessment of Mud Creek	UBNRDB	PI David Burdick	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N062	Via/Tissue Interaction	UBBCTL	PI Thomas Laue	0.00	0.00	20.03	0.00	0.00	0.00	20.03
14N063	Via/Tissue Interaction	UBBCTL	PI Thomas Laue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N064	Via/Tissue Interaction	UBBCTL	PI Thomas Laue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N065	NH Ctr for Public Policy Study	UCIPDM	PI Dennis Meadows	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N066	NH Ctr for Public Policy Study	UCDDJN	PI Jane Nisbet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N066	NH Ctr for Public Policy Study	UCIPDM	PI Dennis Meadows	86,744.62	29,083.43	9,920.81	0.00	0.00	0.00	125,748.86
14N067	NH Ctr for Public Policy Study	UCIPDM	PI Dennis Meadows	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N068	NH Ctr for Public Policy Study	UCIPDM	PI Dennis Meadows	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N069	NH Ctr for Public Policy Study	UCIPDM	PI Dennis Meadows	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N070	Genes in Wild Menta Species	UBPBDT	PI Thomas Davis	164.97	0.00	765.44	0.00	0.00	0.00	930.41
14N071	Lter: Plum Island Study	UZCXCX	PI Charles Vorosmarty	21,029.36	1,507.69	15,470.75	0.00	0.00	0.00	38,007.80
14N072	Coral Bleaching Using Frff	UBZOML	PI Michael Lesser	(391.33)	(32.87)	(42.42)	0.00	0.00	0.00	(466.62)
14N073	New Futures	UCIPJB	PI John Bunker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N074	New Futures	UCIPJB	PI John Bunker	0.00	0.00	2,274.95	0.00	0.00	0.00	2,274.95
14N075	New Futures	UCIPDM	PI Dennis Meadows	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N076	Substance Abuse Prevention	UCIPDM	PI Dennis Meadows	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N077	Substance Abuse Prevention	UCIPDM	PI Dennis Meadows	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N078	Future Faculty Fellowships	UDCHCB	PI Christopher Bauer	5,875.00	0.00	0.00	0.00	0.00	0.00	5,875.00
14N080	Service Self Determination	UCDDCM	PI Charles Moseley	3,945.65	1,459.90	23,198.66	0.00	18,184.89	0.00	46,789.10
14N081	Service Self Determination	UCDDCM	PI Charles Moseley	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N082	Prevention Leadership Network	UCIPJB	PI John Bunker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N083	Prevention Leadership Network	UCIPJB	PI John Bunker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N089	Community Participation	UCEDRN	PI Rebecca New	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N090	Atmospheric Deposition/Appl.	UZCXXX	PI Xiangming Xiao	3,160.15	265.44	1,507.07	0.00	0.00	0.00	4,932.66
14N091	Correcting Ph Problems in Plant	UBPBPF	PI Paul Fisher	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N092	Women in Health Care	UCSOCD	PI Cynthia Duncan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N093	Tannersville Ozone Study	UDCEJM	PI James Malley	0.00	0.00	11,250.00	0.00	0.00	0.00	11,250.00
14N094	Water & Constituent Fluxes	UZCXCX	PI Charles Vorosmarty	74,246.78	26,782.68	60,133.21	0.00	0.00	0.00	161,162.67
14N095	Biosolids Monitoring	UBNRWM	PI William Mcdowell	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N096	Biosolids Monitoring	UBNRWM	PI William Mcdowell	0.00	0.00	29.10	0.00	0.00	0.00	29.10
14N097	Digital Air-Ground Link	UDEEKC	PI Kent Chamberlin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N098	Rape Block Grant	UJLSEP	PI Elizabeth Plante	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N099	Path - Spinal Cord Injury	UFRMJS	PI Janet Sable	278.00	23.35	30.14	0.00	0.00	0.00	331.49
14N102	Religion & Amer. Hist. Writing	UCHIEF	PI Ellen Fitzpatrick	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N104	Preserving Rural Character	UXAGJC	PI Jean Conklin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N105	Preserving Rural Character	UXAGJC	PI Jean Conklin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N106	Eelgrass Mapping	UBNRFS	PI Frederick Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N107	Irrigation for Lily Growth	UBPBRF	PI Rosanna Freyre	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N108	Youth Internet Survey	UCFRDF	PI David Finkelhor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N109	Change in Science Instruction	UDCHCB	PI Christopher Bauer	0.00	0.00	596.47	0.00	0.00	0.00	596.47
14N110	Standardized Patient Training	UFNUGH	PI Gene Harkless	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N111	Estuarine Dredging at Wells	UBNRDB	PI David Burdick	7,149.91	2,266.32	2,448.22	0.00	0.00	0.00	11,864.45

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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Research</b>										
14N112	Faculty Award/Women	UBBCAL	PI Andrew Laudano	12,732.23	1,013.50	4,765.93	0.00	0.00	0.00	18,511.66
14N113	Vermont Safe T Evaluation	UCFRGK	PI Glenda Kaufman-Kantor	26,987.54	4,944.36	10,828.93	0.00	0.00	0.00	42,760.83
14N114	People Who Stay/Return/way	UCSOCD	PI Cynthia Duncan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N115	Human Parasites	UFMLCB	PI Christine Bean	0.00	0.00	0.00	0.00	3,659.65	0.00	3,659.65
14N116	Prevention Leadership Network	UCIPJB	PI John Bunker	0.00	0.00	3,881.62	0.00	0.00	0.00	3,881.62
14N117	Innovative Uv Technologies	UDCEJM	PI James Malley	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N118	Prevention Leadership Network	UCIPJB	PI John Bunker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N119	Prevention Leadership Network	UCIPJB	PI John Bunker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N120	Prevention Leadership Network	UCIPJB	PI John Bunker	0.00	0.00	(1,158.43)	0.00	0.00	0.00	(1,158.43)
14N121	American Studies Masters Prgm	UCENLM	PI Lisa MacFarlane	3,614.00	303.58	8,689.53	0.00	0.00	0.00	12,607.11
14N122	Innovative Uv Technologies	UDCEJM	PI James Malley	38,012.39	6,902.19	46,519.54	0.00	175,630.14	0.00	267,064.26
14N124	Feeding on Wild Turkeys	UBNRPP	PI Peter Pekins	19,504.30	616.95	10,273.57	0.00	0.00	0.00	30,394.82
14N126	Teachers Institute	UCENDW	PI David Watters	1,300.00	109.20	805.73	0.00	0.00	0.00	2,214.93
14N127	Aim Project	UFRMJS	PI Janet Sable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N128	Metal Complexes & Nanoclusters	UDCHEW	PI Edward Wong	0.00	0.00	5,127.74	0.00	0.00	0.00	5,127.74
14N129	Uv Ground Water Disinfection	UDCEJM	PI James Malley	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N130	Joint Degree Programs	UFHMLS	PI Lee Seidel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N131	Family Violence Prevention Act	UJLSEP	PI Elizabeth Plante	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N132	Family Violence Prevention Act	UJLSEP	PI Elizabeth Plante	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N133	Family Violence Prevention Act	UJLSEP	PI Elizabeth Plante	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N135	Internet Technology	UDEEKC	PI Kent Chamberlin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N136	Nutrients & Moisture	UBNRDZ	PI Daniel Zarin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N137	South Mill Pond Gomcome	UBNRDB	PI David Burdick	7,278.64	2,265.02	293.20	0.00	0.00	0.00	9,836.86
14N138	Uv Radiation/Contamination	UBZOJT	PI James Taylor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N140	Growing Together	UXFHJS	PI Julia Steed Mawson	6,574.00	552.22	2,288.53	0.00	0.00	0.00	9,414.75
14N143	Central Obesity Insulin	UBASAT	PI Anthony Tagliaferro	22,006.90	7,140.76	6,960.96	0.00	0.00	0.00	36,108.62
14N145	Service-Learning Leadership	UJLSMF	PI Marianne Fortescue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14N146	Pimpernel As A Potted Plant	UBPBRF	PI Rosanna Freyre	119.98	0.00	98.10	0.00	0.00	0.00	218.08
14N147	Rural Single Mothers	UCSOHT	PI Heather Turner	18,457.05	3,931.49	60,186.86	0.00	0.00	0.00	82,575.40
14N148	Business Capacity	UCDDDH	PI David Hagner	7,464.96	2,442.30	10,088.56	0.00	0.00	0.00	19,995.82
14N149	Mobile Computer Lab	UXWMNL	PI Nancy Lambert	0.00	0.00	19,995.96	0.00	0.00	0.00	19,995.96
14N150	NH Lakes Lay Monitoring	UXWMJS	PI Jeffrey Schloss	0.00	0.00	9,462.31	0.00	0.00	0.00	9,462.31
14N151	Toxicity Geraniums & Marigolds	UBPBPF	PI Paul Fisher	9,507.49	9.07	4,040.25	0.00	0.00	0.00	13,556.81
14N153	Statewide Digital Parcel Data	UZCXFR	PI Fay Rubin	9,940.00	3,677.80	4,221.52	0.00	0.00	0.00	17,839.32
14N154	Soil Maps for Merrimack County	UZCXFR	PI Fay Rubin	4,649.07	1,590.18	3,086.95	0.00	0.00	0.00	9,326.20
14N155	Web-Based Mapping Conservation	UZCXFR	PI Fay Rubin	1,059.00	391.84	13,549.75	0.00	0.00	0.00	15,000.59
14N156	Laptop Computer for Comm Gis	UXWMNL	PI Nancy Lambert	0.00	0.00	4,157.26	0.00	0.00	0.00	4,157.26
14N157	Head Movement & Hand Placement	UFKIES	PI Erik Swartz	0.00	0.00	8,322.95	0.00	0.00	0.00	8,322.95
14N158	Teen Assessment Prgm Planning	UXFHCC	PI Charlotte Cross	3,348.00	1,238.76	412.81	0.00	0.00	0.00	4,999.57
14N159	Multi-Habitat Restoration	UBNRDB	PI David Burdick	0.00	0.00	1,102.13	0.00	0.00	0.00	1,102.13
14N160	Grazing Research	UBPBTL	PI Thomas Lee	20,048.00	1,607.33	2,343.25	0.00	0.00	0.00	23,998.58
14N161	NH Grazing Research Project	UBPBTL	PI Thomas Lee	23,389.00	1,529.01	2,962.78	0.00	0.00	0.00	27,880.79
14N162	Geospatial Tech Appl Training	UXWMNL	PI Nancy Lambert	9,169.25	3,327.34	1,856.25	0.00	0.00	0.00	14,352.84
14N163	Dairy Producers Biosecurity	UBASPE	PI Peter Erickson	0.00	0.00	3,842.93	0.00	0.00	0.00	3,842.93
14N164	Blueprint Cut Poinsettia	UBPBPF	PI Paul Fisher	3,827.29	0.00	788.80	0.00	0.00	0.00	4,616.09
14N165	Great Bay Coast Watch Website	UXWMSM	PI Sharon Meeker	3,147.62	870.09	788.26	0.00	0.00	0.00	4,805.97
14N166	Smoke Cessation/Smoke Free Env	UBASAT	PI Anthony Tagliaferro	12,000.00	0.00	16,445.75	0.00	0.00	0.00	28,445.75
14N167	Integrating Standards W/Jason	UDCHBH	PI Barbara Hopkins	0.00	0.00	539.61	0.00	0.00	0.00	539.61
14N168	Juvenile Online Victimization	UCFRDF	PI David Finkelhor	74,883.52	11,804.36	93,142.00	0.00	0.00	0.00	179,829.88
14N169	Fy 02 Rape Block Grant	UJLSEP	PI Elizabeth Plante	7,843.00	658.81	1,334.84	0.00	0.00	0.00	9,836.65
14N170	Family Violence Prevention Act	UJLSEP	PI Elizabeth Plante	0.00	0.00	12,438.03	0.00	0.00	0.00	12,438.03
14N173	Walk Fit Program	UXFMTS	PI Terri Schoppmeyer	0.00	0.00	1,390.00	0.00	0.00	0.00	1,390.00
14N175	NH History/Culture Encyc	UCHIJM	PI Judith Moyer	24,321.17	8,998.88	0.00	0.00	0.00	0.00	33,320.05
14N176	Medicaid Reference Desk	UCDDCM	PI Charles Moseley	11,029.25	4,080.82	4,684.12	0.00	0.00	0.00	19,794.19
14N177	Resistance Training	UXFMJK	PI Joanne Knowlton	0.00	0.00	327.04	0.00	0.00	0.00	327.04
14N178	I-93 Corridor Wildlife Habitat	UZCXFR	PI Fay Rubin	6,500.00	2,405.01	3,344.80	0.00	0.00	0.00	12,249.81
14N179	Human Parasites	UBASCB	PI Christine Bean	22,260.30	6,053.94	18,982.14	0.00	55,199.67	0.00	102,496.05
14N180	NH HEALTH CARE NURSING INITIAT	UFHMMS	PI Michele Solloway	15,040.00	5,564.76	2,393.66	0.00	0.00	0.00	22,998.42
14N181	APPLICATION GEOSPATIAL TOOLS	UXWMNL	PI Nancy Lambert	5,385.00	1,992.45	1,494.05	0.00	0.00	0.00	8,871.50









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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Research</b>										
14U076	Comm & Info Program 1997-1999	URSGSA	PI Steven Adams	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U077	Sea Grant Program Development	UXWMBD	PI Brian Doyle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U078	Marine Science Web Site	URSGSA	PI Steven Adams	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U079	Regional Development	URSGAB	PI Ann Bucklin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U081	Joint Nori Cultivation Project	UBPBAM	PI Arthur Mathieson	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U082	Nori Aquaculture Marien Flora	UBBCAK	PI Anita Klein	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U083	Nonindigenous Crab	UXWMBD	PI Brian Doyle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U084	Range Expansion/Ecological	UXWMBD	PI Brian Doyle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U085	NE Green Sea Urchin-2nd Crop	UBZOCW	PI Charles Walker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U086	Summer Flounder	UBNRSJ	PI Stephen Jones	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U087	Summer Flounder Broodstock	UBZOTK	PI Thomas Kocher	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U088	Storm Response Monitoring	UZOPWB	PI Wendell Brown	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U089	Global Carbon System Model	UZCXGH	PI George Hurtt	24,441.02	9,043.17	13,510.29	0.00	0.00	0.00	46,994.48
14U090	Oyster Reef Declines	UBZORG	PI Raymond Grizzle	1,209.25	101.58	1,470.72	0.00	0.00	0.00	2,781.55
14U091	Nps in Practice & Education	UFNUGH	PI Gene Harkless	1,500.00	126.00	16,005.63	0.00	0.00	0.00	17,631.63
14U092	Turbidity on Aquatic Vegetatio	UBZORG	PI Raymond Grizzle	0.00	0.00	848.97	0.00	0.00	0.00	848.97
14U093	NH Ir-4 Liaison Support	UXAGWL	PI William Lord	0.00	0.00	1,475.73	0.00	0.00	0.00	1,475.73
14U094	UNH Impact Center	UDCHCB	PI Christopher Bauer	52,199.75	17,665.65	10,238.12	0.00	0.00	0.00	80,103.52
14U095	Franklin Pierce Pto Study	UEAFJF	PI John Freear	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U097	Community Rehab Cont. Educ.	UCDDDH	PI David Hagner	15,951.38	5,902.01	16,943.06	0.00	0.00	0.00	38,796.45
14U098	Community Rehab Cont. Educ.	UCDDDH	PI David Hagner	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U099	Community Rehab Cont. Educ	UCDDDH	PI David Hagner	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U100	Community Rehab Cont. Educ.	UCDDDH	PI David Hagner	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U101	Community Rehab Cont. Educ.	UCDDDH	PI David Hagner	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U102	Community Rehab Cont. Educ.	UCDDDH	PI David Hagner	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U103	Signal Detection With Nld	UDMAKS	PI Kevin Short	10,543.00	885.61	3,237.47	0.00	0.00	0.00	14,666.08
14U104	Signal Detection With Nld	UDMAKS	PI Kevin Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U105	Signal Detection With Nld	UDMAKS	PI Kevin Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U106	Signal Detection With Nld	UDMAKS	PI Kevin Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U107	Earthworm Biocontrol	UBPBWM	PI William Machardy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U108	Ahec Program	UFNUGH	PI Gene Harkless	0.00	0.00	(292.53)	0.00	0.00	0.00	(292.53)
14U109	Corn Fertilizer Recommendation	UBPBGE	PI George Estes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U110	Pumpkins & Squash Nitrogen Mgt	UXAGGH	PI George Hamilton	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U111	Ir-4 Food Use Trials	UXAGWL	PI William Lord	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U115	Fast Explorer Mission	UZSPEM	PI Eberhard Mobius	76,970.04	22,896.89	61,255.25	0.00	0.00	0.00	161,122.18
14U136	Implementation of Sare Train.	UXAGBM	PI Bruce Marriott	0.00	0.00	2,846.26	0.00	0.00	0.00	2,846.26
14U137	NE Regional Water Quality	UXWMJP	PI Julia Peterson	34,223.00	12,662.51	10,994.59	0.00	0.00	0.00	57,880.10
14U138	Good Agricultural Pract. (Gap)	UXFMCV	PI Catherine Violette	0.00	0.00	1,825.28	0.00	0.00	0.00	1,825.28
14U139	Devon Ice Cap Ice Coring	UZCCCW	PI Cameron Wake	3,751.82	198.59	1,777.69	0.00	0.00	0.00	5,728.10
14U140	Indian Ocean Vent Site	UZCXKV	PI Karen Von Damm	16,021.75	1,110.98	14,828.75	0.00	0.00	0.00	31,961.48
14U141	Academic Preceptors Services	UFNUGH	PI Gene Harkless	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U142	Biol. Active Metal-Binding	UDCHRP	PI Roy Planalp	2,000.00	168.00	18,744.61	0.00	0.00	0.00	20,912.61
14U142	Biol. Active Metal-Binding	UDCHVR	PI Vernon Reinhold	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U143	Hyperpolarized Gases	UDPHFH	PI F W Hersman	15,926.81	248.39	16,740.33	0.00	0.00	0.00	32,915.53
14U144	Manflora	UBNRWM	PI William Mcdowell	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U145	Lidar Imagery	UZCXFR	PI Fay Rubin	6,872.77	2,542.92	2,918.87	0.00	0.00	0.00	12,334.56
14U146	Harvard Forest Ecology	UZCXJA	PI John Aber	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U149	Cluster/Cis	UZSPEM	PI Eberhard Mobius	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U150	Interface Study for Equator-S	UZSPEM	PI Eberhard Mobius	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U151	Cluster/Cis	UZSPEM	PI Eberhard Mobius	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U152	Surface/Atmospheric Dynamics	UZCXCW	PI Charles Vorosmarty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U154	Penguin Subcontract	UZSPRA	PI Roger Arnoldy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U156	Nitrous Oxide Emissions	UZCXCL	PI Changsheng Li	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U157	Soho Celas Mo & Da	UZSPEM	PI Eberhard Mobius	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U158	Stream N-15 Intersite	UBNRWM	PI William Mcdowell	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U159	Ir-4 Food Use Trials	UXAGWL	PI William Lord	1,983.63	166.62	435.38	0.00	0.00	0.00	2,585.63
14U160	Effects of Estrogens	UBASTF	PI Thomas Foxall	0.00	0.00	351.34	0.00	0.00	0.00	351.34
14U161	Effects of Estrogens	UBASTF	PI Thomas Foxall	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U166	Tropical Forest CO2	UZCXPC	PI Patrick Crill	0.00	0.00	2,578.61	0.00	0.00	0.00	2,578.61

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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Research</b>										
14U171	Thin Magnetic Films	UDCHWS	PI William Seitz	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U172	Nitrogen Cycle Analysis	UZCXCL	PI Changsheng Li	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U201	Lxe Detector Development	UZSPEC	PI Edward Chupp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U202	Lxe Detector Development	UZSPEC	PI Edward Chupp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U217	Forest - Remote Sensing	UZCXMM	PI Mary Martin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U218	Forest and Aquatic Ecosystems	UZCXJA	PI John Aber	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U219	Insect Killing Fungi	UXAGAE	PI Alan Eaton	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U222	Induction Antennas for Bas Ago	UZSPRA	PI Roger Arnoldy	14,292.30	2,287.16	7,855.08	0.00	0.00	0.00	24,434.54
14U226	Magnetochemical Sensors	UDCHWS	PI William Seitz	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U229	Inter-Annual Dynamics	UZCXWS	PI William Salas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U230	Ace/Sepica Mo & Da	UZSPEM	PI Eberhard Mobius	201,811.65	51,040.40	168,904.13	0.00	0.00	0.00	421,756.18
14U240	Carbon Balance-Focus on Soils	UZCXSF	PI Stephen Froking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U241	Dairy Sheep & Goats	UXAGBC	PI Bruce Clement	17,975.97	3,712.12	3,066.92	0.00	0.00	0.00	24,755.01
14U262	Participation in Agre Program	UZSPRT	PI Roy Torbert	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U269	Sediment Elevation in Marshes	UBNRDB	PI David Burdick	1,724.77	638.16	2,013.73	0.00	0.00	0.00	4,376.66
14U270	Penquin Subcontract	UZSPRA	PI Roger Arnoldy	33,666.75	12,456.74	21,633.63	0.00	0.00	0.00	67,757.12
14U274	Margie	UZSPJR	PI James Ryan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U275	Hubbard Brook Forest	UZCXJA	PI John Aber	17,992.56	5,207.23	23,071.19	0.00	0.00	0.00	46,270.98
14U291	Retirement Planning Connection	UXFMSK	PI Suzann Knight	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U292	Analysis for Curulable Virus	UBMIAM	PI Aaron Margolin	686.25	33.12	232.27	0.00	0.00	0.00	951.64
14U311	Maternal Child Healthcare	UCDDRS	PI Rae Sonnenmeier	1,120.00	94.08	(2,527.28)	0.00	0.00	0.00	(1,313.20)
14U314	Biological Mite Control	UXAGAE	PI Alan Eaton	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U317	Elevated CO2 & N Deposition	UZCXGB	PI Glenn Berntson	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U318	Magnetochemical Sensors	UDCHWS	PI William Seitz	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U327	Operation Pathfinder	UXWMSM	PI Sharon Meeker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U328	Children W/As Natural Gestures	UFCDSC	PI Stephen Calculator	0.00	0.00	1,142.00	0.00	0.00	0.00	1,142.00
14U329	Private Sector Risk Management	UXAGMS	PI Michael Sciabarrasi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U332	Glast	UZSPJR	PI James Ryan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U333	Agricultural Products	UXAGJC	PI Jean Conklin	0.00	0.00	11,234.49	0.00	0.00	0.00	11,234.49
14U336	Plant Phosphorylation Genomics	UBBCGS	PI G.Eric Schaller	15,968.93	2,069.32	14,459.56	0.00	0.00	0.00	32,497.81
14U338	Mo/Da Phase of Hydra Project	UZSPRT	PI Roy Torbert	48,946.75	14,831.29	31,541.95	0.00	0.00	0.00	95,319.99
14U339	Processor & I/O Resources Sys.	UDCSEV	PI Elizabeth Varki	4,215.05	354.06	2,010.16	0.00	0.00	0.00	6,579.27
14U350	Siple Dome Ice Core	UZCCPM	PI Paul Mayewski	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U353	Blast Time of Flight	UDPHFH	PI F W Hersman	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U354	Weathersat Data Product	UZCXB3	PI Berrien Moore III	36,285.71	13,425.76	21,873.09	0.00	0.00	0.00	71,584.56
14U355	Lxe Detector Development	UZSPEC	PI Edward Chupp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U356	Cedar-Times Joint Observations	UDEERC	PI Ronald Clark	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U359	Magnetic Pulsation	UZSPRA	PI Roger Arnoldy	14,516.95	3,597.80	10,603.06	0.00	0.00	0.00	28,717.81
14U360	Harvard Forest Ecology	UZCXJA	PI John Aber	54,309.76	18,110.91	42,581.97	0.00	0.00	0.00	115,002.64
14U361	Intersite Comparison (Donic)	UBNRWM	PI William Mcdowell	8,558.40	3,166.61	10,237.97	0.00	0.00	0.00	21,962.98
14U362	Home of Your Own Alliance	UCDDJN	PI Jane Nisbet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U363	Hard Clam Growth	UBZORG	PI Raymond Grizzle	5,961.08	2,205.58	2,762.97	0.00	0.00	0.00	10,929.63
14U364	Sediment Elevation in Marshes	UBNRDB	PI David Burdick	7,671.82	2,561.15	4,093.44	0.00	0.00	0.00	14,326.41
14U365	Disinfection By-Product	UDCEMC	PI Michael Collins	25,634.71	1,000.86	26,315.14	0.00	0.00	0.00	52,950.71
14U366	Biogenic Silica	UZCCTL	PI Ted Loder	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U367	Welfare Reform -- Kansas	UCDDJN	PI Jane Nisbet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U368	Welfare Reform -- Kansas	UCDDJN	PI Jane Nisbet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U369	Welfare Reform -- Kansas	UCDDTR	PI Thomas Reischl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14U370	Procedures for Sex Pheromone	UBBCSS	PI Stacia Sower	0.00	0.00	4,111.78	0.00	0.00	0.00	4,111.78
14U371	Pzp/Qs-21 White-tailed Deer	UBNRPP	PI Peter Pekins	0.00	0.00	653.08	0.00	0.00	0.00	653.08
14U372	Technical Assistance Center	UCDDJN	PI Jane Nisbet	4,707.54	1,655.99	591.37	0.00	0.00	0.00	6,954.90
14U373	Fy 2002 Council of Presidents	UGPRNW	PI Neil Wylie	126,324.32	46,379.44	43,886.28	0.00	0.00	0.00	216,590.04
14U374	Clustr/Cis/codif	UZSPEM	PI Eberhard Mobius	133,957.56	35,809.14	142,366.87	0.00	0.00	0.00	312,133.57
14U375	Magnetic Eruptions	UZSPTF	PI Terry Forbes	18,886.00	2,497.92	13,805.76	0.00	0.00	0.00	35,189.68
14U376	Solar Eruptions & Particles	UZSPTF	PI Terry Forbes	15,855.00	1,331.83	10,376.38	0.00	0.00	0.00	27,563.21
14U377	Training Materials Development	UCDDJN	PI Jane Nisbet	2,098.52	776.44	1,574.30	0.00	0.00	0.00	4,449.26
14U378	Food System Profession Educ	UBASWB	PI William Berndtson	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
14U379	Dissemination of Scale-Up	UDPHDM	PI Dawn Meredith	0.00	0.00	7,282.49	0.00	0.00	0.00	7,282.49
14U380	Chamber System Measurement	UZCXPC	PI Patrick Crill	5,820.76	2,153.70	6,212.67	0.00	0.00	0.00	14,187.13



















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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Research</b>										
15CHST	UNH Cost Sharing of Spons Res	UZSPJH	PI Joseph Hollweg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15CHST	UNH Cost Sharing of Spons Res	UZSPJL	PI John Lockwood	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15CHST	UNH Cost Sharing of Spons Res	UZSPML	PI Martin Lee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15CHST	UNH Cost Sharing of Spons Res	UZSPRA	PI Roger Arnoldy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H004	UNH Impact Center	UDCHCB	PI Christopher Bauer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H007	High Perf. Computing Cluster	UZSPRM	PI Richard Miller	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H016	Office of Economic Initiative	UESBJK	PI Janice Kitchen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H017	Franklin Pierce Pto Study	UEAFJF	PI John Freear	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H026	New 500 Nhz Nmr Spectrometer	UDCHHM	PI Howard Mayne	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H030	Teachers Institute	UCENDW	PI David Watters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H032	Cycle Gmp in Photoreceptors	UBBCRC	PI Richard Cote	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H033	Dynamic Subnetwork Locality	UDCSPD	PI Pillar De La Torre	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H035	Constraint Based Reasoning	UDCSEF	PI Eugene Freuder	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H054	Advanced Communications Syst	UDCSDB	PI R D Bergeron	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H059	Signal Detection With Nld	UDMAKS	PI Kevin Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H066	Synthesis/Characterization Lab	UDMSCA	PI Carmela Amato-Wierda	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H067	Physics-Labs for Calculus	UDPHDM	PI Dawn Meredith	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H068	Metal Complex & Nanoclusters	UDCHEW	PI Edward Wong	0.00	0.00	806.07	0.00	0.00	0.00	806.07
15H070	Uv Ground Water Disinfection	UDCEJM	PI James Malley	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H072	Economic Development Assistanc	UESBJK	PI Janice Kitchen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H073	Economic Development Assistanc	UESBJK	PI Janice Kitchen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H074	Economic Development Assistanc	UESBJK	PI Janice Kitchen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H080	Intl Undergraduate Program	UAUGDB	PI Donna Brown	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H088	Joint Degree Programs	UFHMLS	PI Lee Seidel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H089	Science Management - Us Itase	UZCCPM	PI Paul Mayewski	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H090	Dry Valleys Gpr Pilot Project	UZCCMP	PI Michael Prentice	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H091	In Search of Newton	UDMAKB	PI Kelly Black	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H092	New England Culture	UCHCBF	PI Burt Feintuch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H095	NE Cottontail in Maine	UBNRJL	PI John Litvaitis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H106	Chromatographs & Equipment	UZCCPM	PI Paul Mayewski	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H108	Adaptive Multiresolution Data	UDCSDB	PI R D Bergeron	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H109	Connection Tovbns & Internet 2	URRCWL	PI Bill Lenharth	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H111	Ad H111 Res Administration	UBAEHA	Hatch Administration	372,671.48	115,168.51	44,423.15	0.00	0.00	0.00	532,263.14
15H117	Copper Electroplating Dynamics	UDKEDB	PI Dale Barkey	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H122	NH Sba	UESBMC	PI Mary Collins	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H123	NH Sba	UESBMC	PI Mary Collins	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H126	Internet Technology	UDEEKC	PI Kent Chamberlin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H128	Atmospheric Gravity Waves	UDMEJM	PI John McHugh	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H132	Automated DNA Sequencer UNH	UBZOTK	PI Thomas Kocher	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H133	Upgrading Core Facility DNA	UBZOTK	PI Thomas Kocher	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H134	Rule of Law/Civic Education	UCHICF	PI Cathy Frierson	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H139	Underserved Populations	UJLSEP	PI Elizabeth Plante	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H143	Ps H143 Physiology of PI	UBPBGE	PI George Estes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H146	NH Wrrc Program	UDCETB	PI Thomas Ballestero	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H152	1996 NH Wrrc Base Support	UDCETB	PI Thomas Ballestero	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H153	1996 NH Wrrc Base Support	UDCETB	PI Thomas Ballestero	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H160	Hyperspectral Remote Sensing	UBZOML	PI Michael Lesser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H182	As H182 Atheroscleros	UBASSS	PI Samuel Smith	24,156.60	8,454.81	0.00	0.00	0.00	0.00	32,611.41
15H197	Bo H197 Diseases of F	UBPBWM	PI William Machardy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H205	Zo H205 Mycotoxins In	UBZOJH	PI James Haney	5,725.00	0.00	0.00	0.00	0.00	0.00	5,725.00
15H239	Ps H239 Environ Modif	UBPBJL	PI J. Brent Loy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H243	As H243ne072 Devel Control	UBASWC	PI William Condon	5,664.10	4,847.39	0.00	0.00	0.00	0.00	10,511.49
15H262	Bo H262 Hydrogen Pero	UBPBLJ	PI Leland Jahnke	11,520.96	4,032.27	0.00	0.00	0.00	0.00	15,553.23
15H269	H269 Reh269ne162	UBREEJ	PI Edmund Jansen	34,615.92	12,115.50	0.00	0.00	0.00	0.00	46,731.42
15H285	As H285 Ind Biochem/Nutr	UBASAT	PI Anthony Tagliaferro	67,592.60	23,647.89	0.00	0.00	0.00	0.00	91,240.49
15H288	Fr H288ir007 Chem Atmos De	UBNRES	Natural Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15H291	Bi H291 Synthesis Alc	UBBCCD	PI Clyde Denis	36,259.33	9,210.70	0.00	0.00	0.00	0.00	45,470.03
15H303	As H303 Genetic Bases	UBASRT	PI Robert Taylor, Jr.	64,387.38	16,150.96	10,020.90	0.00	0.00	0.00	90,559.24
15H311	Bo H311 Light Intensity	UBPBWA	PI Wayne Fagerberg	11,567.16	4,048.47	0.00	0.00	0.00	0.00	15,615.63







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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Research</b>										
15PORF	Other Restricted Funds /Pgm Inc	UBTSFT	Forest Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166000	Nitrogen Saturation in Forests	UZCXJA	PI John Aber	66,150.73	17,420.80	49,998.73	0.00	0.00	0.00	133,570.26
166001	Microbial Source Tracking VT	UBNRSJ	PI Stephen Jones	8,250.00	3,052.50	6,120.28	0.00	0.00	0.00	17,422.78
166003	Fellowship - Amy Frappier	UZCCDS	PI Dork Sahagian	0.00	1,850.00	3,946.70	0.00	0.00	0.00	5,796.70
166004	Foliar Chemistry	UZCXJA	PI John Aber	21,718.75	5,005.92	23,503.20	0.00	0.00	0.00	50,227.87
166005	Environmental Policies-Valuing	UBREJH	PI John Halstead	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166006	Mercury Cycling in New England	UBNRSJ	PI Stephen Jones	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166007	Mercury Cycling in New England	UBNRSJ	PI Stephen Jones	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166008	North Mill Pond Ecosystem	UBNRDB	PI David Burdick	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	UXWMFM	PI Frank Mitchell	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166010	Biotoxin in Lakes	UBZOJS	PI John Sasner	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166011	Bedrock Bioremediation Ctr	UDCENK	PI Nancy Kinner	1,087.38	33.85	13,590.40	0.00	42,867.63	0.00	57,579.26
166012	Bedrock Bioremediation Ctr	UDCENK	PI Nancy Kinner	9,106.98	2,064.04	31,385.08	757.42	31,937.87	0.00	75,251.39
166013	Bbc Drilling	UDCENK	PI Nancy Kinner	4,114.00	274.99	20,819.68	0.00	0.00	0.00	25,208.67
166014	Bbc Packers Dmls - Low Flow	UDCENK	PI Nancy Kinner	16,284.86	3,308.21	34,446.72	0.00	0.00	0.00	54,039.79
166015	Bbc Micro Sampling Mineral	UDCENK	PI Nancy Kinner	0.00	0.00	16,221.25	0.00	0.00	0.00	16,221.25
166016	Bbc Earth Sciences	UDCENK	PI Nancy Kinner	11,169.50	546.00	10,743.08	0.00	0.00	0.00	22,458.58
166017	Bedrock Bioremediation Ctr	UDCENK	PI Nancy Kinner	8,590.22	465.38	13,956.66	0.00	0.00	0.00	23,012.26
166018	Small Water Treatment Tech Ctr	UDCEMC	PI Michael Collins	92.00	7.73	1,141.54	0.00	0.00	0.00	1,241.27
166019	Regulatory & Consulting Eng	UDCEMC	PI Michael Collins	4,307.45	361.83	2,672.68	0.00	1,614.05	0.00	8,956.01
166020	Evaluation of Non-Aligned	UDCEMC	PI Michael Collins	7,442.53	(1,447.23)	5,793.96	0.00	0.00	0.00	11,789.26
166021	Innovated Treatment Comparison	UDCEMC	PI Michael Collins	20,331.22	3,524.70	17,919.00	0.00	0.00	0.00	41,774.92
166022	Costing Summaries of New Water	UDCEMC	PI Michael Collins	14,973.23	2,204.81	14,666.15	0.00	0.00	0.00	31,844.19
166023	Chem. Choices - Pbt Screening	UDKEIF	PI Ihab Farag	31,687.38	2,051.62	21,648.03	0.00	0.00	0.00	55,387.03
166024	Pp2 of Metal Finishers	UDKEIF	PI Ihab Farag	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166025	Pollution Prevention	UDKEIF	PI Ihab Farag	5,444.00	20.16	8,459.12	0.00	0.00	0.00	13,923.28
166026	Bedrock Bio: Administration	UDCENK	PI Nancy Kinner	70,608.24	25,838.01	60,505.02	48.09	15,000.00	0.00	171,999.36
166027	Bedrock Bio: Petrol Hydrocarb/MTBE	UDCENK	PI Nancy Kinner	4,588.97	1,183.33	2,655.01	0.00	0.00	0.00	8,427.31
166028	Bedrock Bio: Packers/DMSL/Slow Flow	UDCENK	PI Nancy Kinner	17,497.37	1,244.48	11,272.15	0.00	0.00	0.00	30,014.00
166029	Bedrock Bio: Earth Sciences	UDCENK	PI Nancy Kinner	3,714.14	311.99	1,791.63	0.00	0.00	0.00	5,817.76
166030	Bedrock Bio: Microbiology	UDCENK	PI Nancy Kinner	29,465.36	5,171.77	32,353.58	0.00	0.00	0.00	66,990.71
166031	Bedrock Bio: Fracture Skins	UDCENK	PI Nancy Kinner	6,186.25	1,510.99	7,253.83	0.00	0.00	0.00	14,951.07
166032	Bedrock Bio: Drilling Parameter Rec	UDCENK	PI Nancy Kinner	9,761.55	672.00	4,365.86	0.00	0.00	0.00	14,799.41
166033	Bedrock Bio: Microcosms	UDCENK	PI Nancy Kinner	31,075.68	11,498.00	40,706.56	0.00	0.00	0.00	83,280.24
166034	Bedrock Bio: Hydraulics	UDCENK	PI Nancy Kinner	2,594.00	217.90	17,697.78	0.00	0.00	0.00	20,509.68
166035	Bedrock Bio: Pease Site Maintenance	UDCENK	PI Nancy Kinner	0.00	0.00	4,140.13	0.00	0.00	0.00	4,140.13
166036	Bedrock Bio: Tech Transfer	UDCENK	PI Nancy Kinner	0.00	0.00	3,982.59	0.00	0.00	0.00	3,982.59
166037	Bedrock Bio: Tech Verification	UDCENK	PI Nancy Kinner	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166038	WTTC: Administration	UDCEMC	PI Michael Collins	19,762.50	1,660.07	15,022.36	0.00	0.00	0.00	36,444.93
166039	WTTC: Training	UDCEMC	PI Michael Collins	0.00	0.00	442.25	0.00	0.00	0.00	442.25
166040	WTTC: Riverbank Evaluation	UDCEMC	PI Michael Collins	21,112.64	2,078.93	26,995.28	0.00	0.00	0.00	50,186.85
166041	WTTC: Innovation	UDCEMC	PI Michael Collins	14,936.80	773.79	21,527.66	0.00	0.00	0.00	37,238.25
166042	WTTC: Costing Summaries	UDCEMC	PI Michael Collins	9,180.20	3,396.67	5,833.58	0.00	0.00	0.00	18,410.45
166043	Innovative Performance Monitoring	UDCEMC	PI Michael Collins	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166HST	Environmental Protection Agcy	UBNRRC	PI Russell Congalton	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166HST	Environmental Protection Agcy	UDCETE	PI Taylor Eighmy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166HST	Environmental Protection Agcy	UDCHWS	PI William Seitz	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166HST	Environmental Protection Agcy	UDKEIF	PI Ihab Farag	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166HST	Environmental Protection Agcy	UEDSJS	PI Jeff Sohl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166HST	Environmental Protection Agcy	UXWMFM	PI Frank Mitchell	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166HST	Environmental Protection Agcy	UXWMJS	PI Jeffrey Schloss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166HST	Environmental Protection Agcy	UZCC00	Climate Change Research Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166HST	Environmental Protection Agcy	UZCXB3	PI Berrien Moore III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166HST	Environmental Protection Agcy	UZCXB3	PI Byard Mosher	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181000	Ecosystem Carbon Exchange	UZCXJA	PI John Aber	35,300.00	13,060.97	16,308.90	0.00	0.00	0.00	64,669.87
181001	Tie Shan Ice Cores	UZCCCW	PI Cameron Wake	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	UDPHFH	PI F W Hersman	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181003	Electromagnetic Studies	UDPHFH	PI F W Hersman	0.00	0.00	(834.12)	0.00	0.00	0.00	(834.12)
181004	Electromagnetic Studies	UDPHFH	PI F W Hersman	133,766.51	18,933.99	203,733.48	0.00	0.00	0.00	356,433.98





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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Research</b>										
184HST	Us Dept of Education Loc	UCDDDN	PI Debra Nelson	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184HST	Us Dept of Education Loc	UCDDJN	PI Jane Nisbet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184HST	Us Dept of Education Loc	UCEDRN	PI Rebecca New	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184HST	Us Dept of Education Loc	UCIOD0	Institute on Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184HST	Us Dept of Education Loc	UCIPDM	PI Dennis Meadows	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184HST	Us Dept of Education Loc	UDMAEH	PI Edward Hinson	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184HST	Us Dept of Education Loc	UFHMLS	PI Lee Seidel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184HST	Us Dept of Education Loc	UFKIMG	PI Michael Gass	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184HST	Us Dept of Education Loc	UFKIRC	PI Ronald Croce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184HST	Us Dept of Education Loc	UFRMJS	PI Janet Sable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184HST	Us Dept of Education Loc	UJHADM	Health Services Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184HST	Us Dept of Education Loc	UJLSHP	SHARRP Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184HST	Us Dept of Education Loc	UJVCDH	PI David Holmes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193000	Child Neglect Causes/Assess.	UCFRGK	PI Glenda Kaufman-Kantor	16,855.24	7.44	41,972.51	0.00	44,180.71	0.00	103,015.90
193001	Forms of Gnrrh in Primates	UBBCSS	PI Stacia Sower	1,579.10	0.00	793.43	0.00	599.00	0.00	2,971.53
193002	Conditioned Alcohol Cues	UCPYTS	PI Timothy Shahan	2,824.15	237.23	3,078.86	0.00	0.00	0.00	6,140.24
193003	IPA Agreement - Jean Tuller	UCDDCM	PI Charles Moseley	31,975.65	11,830.97	0.00	0.00	0.00	0.00	43,806.62
193004	7th Intl Family Violence Conf.	UCFRDF	PI David Finkelhor	300.00	25.20	8,590.80	0.00	0.00	0.00	8,916.00
193005	Ferritin Iron Depostn/Mobiltn	UDCHDC	PI Dennis Chasteen	129,845.52	27,826.08	146,423.08	0.00	0.00	0.00	304,094.68
193010	Iron Deposition & Ferritin 17	UDCHDC	PI Dennis Chasteen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193011	Iron Deposition & Ferritin	UDCHDC	PI Dennis Chasteen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193012	Iron Deposition in Ferritin	UDCHDC	PI Dennis Chasteen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193013	Iron Mobilization in Ferritin	UDCHDC	PI Dennis Chasteen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193014	Iron Deposition in Ferritin	UDCHDC	PI Dennis Chasteen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193015	Iron Deposition in Ferritin	UDCHDC	PI Dennis Chasteen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193016	Iron Deposition in Ferritin	UDCHDC	PI Dennis Chasteen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193017	Ferritin Iron Depost/Mobil.	UDCHDC	PI Dennis Chasteen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193018	Ferritin Iron Depostn/Mobiltn	UDCHDC	PI Dennis Chasteen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193028	Trans. Control Yeast Genes	UBBCCD	PI Clyde Denis	50,355.04	6,092.51	38,018.49	0.00	0.00	0.00	94,466.04
193029	Trans. Control Yeast Genes	UBBCCD	PI Clyde Denis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193030	US Dept of HHS Loc	UBBCCD	PI Clyde Denis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193031	US Dept of HHS Loc	UBBCCD	PI Clyde Denis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193032	Yeast Transcriptional Control	UBBCCD	PI Clyde Denis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193033	Sup: Yeast Control	UBBCCD	PI Clyde Denis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193034	Yeast Transcriptional Control	UBBCCD	PI Clyde Denis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193035	Yeast Transcriptional Control	UBBCCD	PI Clyde Denis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193036	US Dept of HHS Loc	UBBCCD	PI Clyde Denis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193037	Yeast Transcriptional Control	UBBCCD	PI Clyde Denis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193038	Yeast Transcripional Control	UBBCCD	PI Clyde Denis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193039	Sup: Yeast Control	UBBCCD	PI Clyde Denis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193040	Semiparametric Bayesian Method	UDMADS	PI Debajyoti Sinha	0.00	0.00	13,116.76	0.00	33,039.25	0.00	46,156.01
193041	Semiparametric Bayesian Method	UDMADS	PI Debajyoti Sinha	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193042	Semiparametric Bayesian Method	UDMADS	PI Debajyoti Sinha	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193043	Semiparametric Bayesian Method	UDMADS	PI Debajyoti Sinha	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193044	Blood-Brain Barrier	UBASDB	PI Dennis Bobilya	19,247.29	1,242.31	25,247.32	0.00	4,208.26	0.00	49,945.18
193045	Zinc & Blood-Brain Barrier	UBASDB	PI Dennis Bobilya	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193046	Expertise & Age Differences	UCPYDM	PI Daniel Morrow	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193047	Expertise & Age Differences	UCPYDM	PI Daniel Morrow	63,705.23	14,243.22	50,516.37	0.00	0.00	0.00	128,464.82
193048	Pilot Comm in Age Differences	UCPYDM	PI Daniel Morrow	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193049	Expertise & Age Differences	UCPYDM	PI Daniel Morrow	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193050	Expertise & Age Differences	UCPYDM	PI Daniel Morrow	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193051	Reading Resources Allocation	UCPYES	PI Elizabeth Stine-Morrow	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193052	Reading Resources Allocation	UCPYES	PI Elizabeth Stine-Morrow	77,220.14	13,551.16	54,674.65	0.00	0.00	0.00	145,445.95
193053	Reading Resource Allocation	UCPYES	PI Elizabeth Stine-Morrow	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193054	Reading Resources Allocation	UCPYES	PI Elizabeth Stine-Morrow	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193055	Reading Resources Allocation	UCPYES	PI Elizabeth Stine-Morrow	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193061	Family Violence Res. Training	UCFRMS	PI Murray Straus	719.26	40.57	97,874.05	0.00	0.00	0.00	98,633.88
193062	Family Violence Res. Training	UCFRMS	PI Murray Straus	0.00	0.00	(7,881.70)	0.00	0.00	0.00	(7,881.70)
193063	Family Violence Res. Training	UCFRMS	PI Murray Straus	0.00	0.00	(13.10)	0.00	0.00	0.00	(13.10)

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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Research</b>										
193064	Violent & Traumatic Stress Res	UCFRMS	PI Murray Straus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193065	Spider Bite Necrosis	UBZOET	PI Edward Tillinghast	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193066	Cross-Bridged Polyamines	UDCHEW	PI Edward Wong	0.00	0.00	(0.02)	0.00	0.00	0.00	(0.02)
193067	Bacterial Arsenical Transport	UBMILT	PI Louis Tisa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193068	Value of Cigarette Smoking	UCPYSM	PI Suzanne Mitchell	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193069	Marine Mollusc Swimming Modula	UBZOWW	PI Winsor Watson	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193070	Health Management Traineeship	UFHMJL	PI James Lewis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193074	Emsc in Managed Care	UFHMMS	PI Michele Solloway	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193075	Emsc in Managed Care	UFHMMS	PI Michele Solloway	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193076	Emsc in Managed Care	UFHMMS	PI Michele Solloway	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193077	Novel Gas Polarization	UDPHFH	PI F W Hersman	1,058.75	88.94	5,114.24	0.00	0.00	0.00	6,261.93
193078	Adenosine and Obesity	UBASGC	PI Gale Carey	9,908.42	2,538.87	20,569.39	0.00	0.00	0.00	33,016.68
193079	Fiber Optic Sensors	UDCHWS	PI William Seitz	0.00	0.00	1,994.14	0.00	0.00	0.00	1,994.14
193080	Carbohydrates Sequencing	UDCHVR	PI Vernon Reinhold	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193081	Carbohydrates Sequencing	UDCHVR	PI Vernon Reinhold	95,277.23	18,505.96	85,901.24	0.00	0.00	0.00	199,684.43
193082	Carbohydrates Sequencing	UDCHVR	PI Vernon Reinhold	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193083	Diencephalic Amnesia	UCPYRM	PI Robert Mair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193084	Diencephalic Amnesia	UCPYRM	PI Robert Mair	82,250.24	15,299.06	86,364.14	0.00	0.00	0.00	183,913.44
193085	Analysis of Leucine-Rich	UBBCCD	PI Clyde Denis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193086	Family Violence Research Conf.	UCFRDF	PI David Finkelhor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193087	Community Supports	UCDDJN	PI Jane Nisbet	0.00	0.00	4,119.27	0.00	0.00	0.00	4,119.27
193088	Community Supports	UCDDJN	PI Jane Nisbet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193089	Zinc-Carbenoid	UDCHCZ	PI Charles Zercher	18,657.50	1,063.00	24,543.81	0.00	0.00	0.00	44,264.31
193090	Salmonella Typhimurium	UBMITP	PI Thomas Pistole	22,826.90	1,320.01	18,065.40	0.00	0.00	0.00	42,212.31
193091	Cyclic Gmp in Photoreceptors	UBBCRC	PI Richard Cote	113,243.91	19,045.36	138,407.59	0.00	0.00	0.00	270,696.86
193092	Cyclic Gmp in Rod Photorecept.	UBBCRC	PI Richard Cote	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193093	Photoreceptor Transduction	UBBCRC	PI Richard Cote	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193094	Cyclic Gmp in Photoreceptors	UBBCRC	PI Richard Cote	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193095	Cyclic Gmp in Photoreceptors	UBBCRC	PI Richard Cote	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193096	Cycle Gmp in Photoreceptors	UBBCRC	PI Richard Cote	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193097	Cyclic Receptors in Gmp	UBBCRC	PI Richard Cote	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193098	Cyclic Gmp Photoreceptor	UBBCRC	PI Richard Cote	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193099	University Affiliated Program	UCDDJN	PI Jane Nisbet	(38.00)	(3.19)	488.34	0.00	0.00	0.00	447.15
193100	University Affiliated Program	UCDDJN	PI Jane Nisbet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193101	University Affiliated Program	UCDDJN	PI Jane Nisbet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193102	University Affiliated Program	UCDDJN	PI Jane Nisbet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193103	Child Neglect Causes/Assess	UCFRDF	PI David Finkelhor	0.00	0.00	541.88	0.00	0.00	0.00	541.88
193103	Child Neglect Causes/Assess	UCFRGK	PI Glenda Kaufman-Kantor	92,103.95	20,469.82	138,036.88	0.00	30,350.88	0.00	280,961.53
193104	Forms of GnRH in Primates	UBBCSS	PI Stacia Sower	3,567.98	180.03	23,830.48	0.00	2,581.43	0.00	30,159.92
193105	Human Anticancer Drug Therapy	UBZOCW	PI Charles Walker	32,435.33	5,900.33	63,922.30	0.00	0.00	0.00	102,257.96
193106	Analytical Ultracentrifugation	UBBCTL	PI Thomas Laue	36,484.85	5,548.64	64,544.61	0.00	0.00	0.00	106,578.10
193107	Microvascular Networks	UDKERC	PI Russell Carr	25,920.13	5,609.29	14,188.22	0.00	0.00	0.00	45,717.64
193108	Professional Nurse Traineeship	UFNUGH	PI Gene Harkless	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
193109	Family Violence Research Training	UCFRMS	PI Murray Straus	0.00	0.00	38,064.57	0.00	0.00	0.00	38,064.57
193111	University Affiliated Program	UCDDJN	PI Jane Nisbet	180,409.20	60,508.85	77,417.96	0.00	0.00	0.00	318,336.01
193112	CONDITIONED ALCOHOL CUES	UCPYTS	PI Timothy Shahan	23,633.70	8,744.47	18,519.86	0.00	0.00	0.00	50,898.03
193113	CENTER FOR STRUCTURAL BIOLOGY	UDCHVR	PI Vernon Reinhold	91,096.86	21,915.30	516,438.88	0.00	0.00	0.00	629,451.04
193114	EFFECTS OF DRUGS IN RELAPSE	UCPYAO	PI Amy Odum	20,711.65	3,244.50	24,322.02	0.00	0.00	0.00	48,278.17
193115	CHOICES PLANNING GRANT	UCDDJN	PI Jane Nisbet	6,845.00	2,532.66	30,774.85	0.00	10,000.00	0.00	50,152.51
193116	CHILDREN & YOUTH VICTIMAZATION	UCFRDF	PI David Finkelhor	0.00	0.00	6,252.50	0.00	0.00	0.00	6,252.50
193117	TRANS. CONTROL YEAST GENES	UBBCCD	PI Clyde Denis	158,555.33	29,461.61	175,482.41	0.00	0.00	0.00	363,499.35
193118	SPIDERS WITH NECROTIZING VENOM	UBZOET	PI Edward Tillinghast	8,000.00	672.00	15,413.90	0.00	0.00	0.00	24,085.90
193119	Center for Structural Biology	UBBCWG	PI William Gilbert	14,112.60	5,221.70	28,569.60	0.00	0.00	0.00	47,903.90
193120	Center for Structural Biology	UDCHBH	PI Barbara Hopkins	10,703.89	3,960.44	13,602.97	0.00	0.00	0.00	28,267.30
193121	Center for Structural Biology	UDCHVR	PI Vernon Reinhold	41,289.45	15,277.10	37,645.65	0.00	0.00	0.00	94,212.20
193122	Radiopharmaceuticals Based on Cross	UDCHEW	PI Edward Wong	22,205.60	1,865.27	32,330.83	0.00	0.00	0.00	56,401.70
193123	Low Field MRI of Human Lungs	UDPHFH	PI F W Hersman	4,988.96	419.07	8,925.63	0.00	0.00	0.00	14,333.66
193125	Leucine-Rich Repeat Motif	UBBCLC	PI Lisa Clark	13,126.13	997.77	10,531.43	0.00	0.00	0.00	24,655.33
193126	Iron Deposit/Moblizatn in Ferritin	UDCHDC	PI Dennis Chasteen	0.00	0.00	47,334.38	0.00	0.00	0.00	47,334.38



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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Research</b>										
1GRH03	G Of Me Seaweed Biodiversity	URRMAP	Marine Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GRH04	Adaptions Of Lobsters	URRMAP	Marine Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GRH05	Atlantic Cod Larvae	URRMAP	Marine Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GRH06	Hagfish Productive Hormones	URRMAP	Marine Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GRH08	Survey Marine Species Sw Gom	URRMAP	Marine Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GRH09	Genetic Variation Of Copepod	URRMAP	Marine Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GRH10	Witch Flounder Aquaculture	URRMAP	Marine Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GRH11	Endocrine Disrupters+Biotoxins	URRMAP	Marine Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GRH12	Sex Determination In Porphyra	URRMAP	Marine Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GRH13	Porphyras Comparision-Klein	URRMAP	Marine Program	0.00	0.00	1,895.69	0.00	0.00	0.00	1,895.69
1GRH14	Raja-History & Ecology	URRMAP	Marine Program	0.00	0.00	21.49	0.00	0.00	0.00	21.49
1GRH15	Image Laboratory	URRMAP	Marine Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GRH16	Summer Flounder Staging Table	URRMAP	Marine Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GRH17	Exotic Species Impacts In Gom	URRMAP	Marine Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GRH18	Polyclad Flatworm Nervous Syst	URRMAP	Marine Program	0.00	0.00	10.94	0.00	0.00	0.00	10.94
1GRH19	Breeding Bio Of Fur Seals	URRMAP	Marine Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GRH20	Gnrh Receptor In Lampreys	URRMAP	Marine Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GRH21	Cmb Faculty Support	URRMAP	Marine Program	50,370.00	17,629.59	0.00	0.00	0.00	0.00	67,999.59
1GRH22	Casco Bay Seaweed Biodiversit	URRMAP	Marine Program	1,000.00	84.00	2,263.31	0.00	0.00	0.00	3,347.31
1GRH23	Clam Leukemia Model-Walker	URRMAP	Marine Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GRH24	Fucales Population Ecology Kl	URRMAP	Marine Program	0.00	0.00	55.36	0.00	0.00	0.00	55.36
1GRH25	Pcr Instrumentation-Kocher	URRMAP	Marine Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GRH28	Oe Tanks Control Rooms	URRMAP	Marine Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GRH29	Simulation-Wave&Earthquakes	URRMAP	Marine Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GRH32	Remote Water Sampler Fa	URRMAP	Marine Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GRH34	Rebuild Sedimentation Tower Fa	URRMAP	Marine Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GRH35	Ceps Faculty Support	URRMAP	Marine Program	55,100.00	19,285.00	54.00	0.00	0.00	0.00	74,439.00
1GRH36	Cos Fac Support	URRMAP	Marine Program	50,470.00	17,664.51	1,861.40	0.00	0.00	0.00	69,995.91
1GRH37	Hydrophone Equipment-Baldwin	URRMAP	Marine Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GRH38	Estuary Particle Input-Ward	URRMAP	Marine Program	396.00	0.00	0.00	0.00	0.00	0.00	396.00
1GRH40	Research Vessel	URRMAP	Marine Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GRH43	Diving Instr Upgrade	URRMAP	Marine Program	0.00	0.00	242.70	0.00	0.00	0.00	242.70
1GRH45	Center For Marine Biology	URRMAP	Marine Program	1,845.00	154.98	18,504.71	0.00	0.00	0.00	20,504.69
1GRH46	Center For Ocean Engineering	URRMAP	Marine Program	43,674.00	15,268.37	21,602.73	0.00	0.00	0.00	80,545.10
1GRH47	Center For Ocean Sciences	URRMAP	Marine Program	9,155.00	3,204.25	0.00	0.00	0.00	0.00	12,359.25
1GRH49	Wave Maker Control Sys Repl	URRMAP	Marine Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GRH50	Cml Camera System	URRMAP	Marine Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GRH51	Sml Support	URRMAP	Marine Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GRH52	Jel Rm Renovation-Shay	URRMAP	Marine Program	0.00	0.00	200.00	0.00	0.00	0.00	200.00
1GRH53	Marine Program	URRMAP	Marine Program	46,884.04	15,324.95	5,351.38	0.00	0.00	0.00	67,560.37
1GRH54	Hydrothermal Vent Fluids-Isotop	URRMAP	Marine Program	0.00	0.00	292.44	0.00	0.00	0.00	292.44
1GRH55	Sea Logger Upgrade	URRMAP	Marine Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GRH56	Workbenches-Marine Geochem	URRMAP	Marine Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GRH57	Seafloor Hydrothermal Fluids	URRMAP	Marine Program	0.00	0.00	3,006.33	0.00	0.00	0.00	3,006.33
1GRH58	Niskin Bottle-Bub	URRMAP	Marine Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GRH59	Spectrometer-Campbell	URRMAP	Marine Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GRH60	Equipment Match	URRMAP	Marine Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GRH61	Vertebrate Oncogenes	URRMAP	Marine Program	0.00	0.00	7,992.96	0.00	0.00	0.00	7,992.96
1GRH62	Tech Invest-Lobster Behavior	URRMAP	Marine Program	0.00	0.00	2,089.11	0.00	0.00	0.00	2,089.11
1GRH63	Wave Tank Beach	URRMAP	Marine Program	0.00	0.00	8,974.52	0.00	0.00	0.00	8,974.52
1GRH64	Benchtop Fluorometer-Jel	URRMAP	Marine Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GRH65	Bottom Habitat Mapping	URRMAP	Marine Program	0.00	0.00	9,372.38	0.00	0.00	0.00	9,372.38
1GRH66	Field Fluorometer-Bellestero	URRMAP	Marine Program	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
1GRH67	Air Compressor - OE Lab	URMPDP	Diving Program	0.00	0.00	13,707.07	0.00	0.00	0.00	13,707.07
1GRH70	Western GOM Copepod	UZOPAB	PI Ann Bucklin	0.00	0.00	1,440.00	0.00	0.00	0.00	1,440.00
1GRH71	Haddock Nutrition	UBZOHH	PI W. Hunting Howell	1,153.75	96.92	1,671.76	0.00	0.00	0.00	2,922.43
1GRH72	Exploited Skate Species	UBASPT	PI Paul Tsang	2,474.00	96.94	0.00	0.00	0.00	0.00	2,570.94
1GRH73	Lobster Orientation	UBZOWW	PI Winsor Watson	1,249.88	0.00	982.73	0.00	0.00	0.00	2,232.61
1GRHUB	Hubbard Marine Prog Fund	URRMAP	Marine Program	0.00	0.00	61,400.00	0.00	0.00	0.00	61,400.00

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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Research</b>										
1GX003	Marine Docent Endowed Fund	URRMAP	Marine Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GX003	Marine Docent Endowed Fund	UXWMRS	Water And Marine Resources	1,232.50	103.54	7,052.96	0.00	0.00	0.00	8,389.00
1GX009	CE Gifts-Agriculture	UXAGBM	PI Bruce Marriott	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GX031	Lord Other Research	UXAGWL	PI William Lord	0.00	0.00	18.00	0.00	0.00	0.00	18.00
1GX032	Roberts Other Research	UXAGJR	PI John Roberts	0.00	0.00	4,621.48	0.00	0.00	0.00	4,621.48
1GX033	Neal Other Research	UXAGCW	PI Charles Williams	0.00	0.00	3,699.01	0.00	0.00	0.00	3,699.01
1GZ001	Tropical Deforestation	UZCX00	Complex Systems Research Center	0.00	0.00	477.21	0.00	0.00	0.00	477.21
1GZ002	Hubbard and Bloomfield	UZCC00	Climate Change Research Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GZ003	Iola Hubbard Climate Change Endowmt	UZCC00	Climate Change Research Center	8,303.94	2,123.74	34,135.52	0.00	0.00	0.00	44,563.20
1UB022	AES-State Station	UBAEDK	PI Dolan/Knight (Hhs)	620.00	52.08	296.40	0.00	0.00	0.00	968.48
1UB022	AES-State Station	UBAEHA	Hatch Administration	100,067.48	26,916.23	36,763.05	0.00	0.00	0.00	163,746.76
1UB022	AES-State Station	UBASAT	PI Anthony Tagliaferro	24,278.26	8,028.77	0.00	0.00	0.00	0.00	32,307.03
1UB022	AES-State Station	UBASCS	PI Charles Schwab	31,854.94	10,451.93	1,493.75	0.00	0.00	0.00	43,800.62
1UB022	AES-State Station	UBASDB	PI Dennis Bobilya	4,241.69	957.21	0.00	0.00	0.00	0.00	5,198.90
1UB022	AES-State Station	UBASDT	PI David Townson	2,942.91	498.02	833.52	0.00	0.00	0.00	4,274.45
1UB022	AES-State Station	UBASGC	PI Gale Carey	3,331.55	1,166.04	257.50	0.00	0.00	0.00	4,755.09
1UB022	AES-State Station	UBASJC	PI Joanne Curran-Celentano	15,776.13	3,930.30	956.44	0.00	0.00	0.00	20,662.87
1UB022	AES-State Station	UBASPE	PI Peter Erickson	531.40	712.86	0.00	0.00	0.00	0.00	1,244.26
1UB022	AES-State Station	UBASPT	PI Paul Tsang	1,163.87	247.77	1,487.18	0.00	0.00	0.00	2,898.82
1UB022	AES-State Station	UBASRT	PI Robert Taylor, Jr.	23,738.86	5,123.31	4,358.97	0.00	0.00	0.00	33,221.14
1UB022	AES-State Station	UBASSS	PI Samuel Smith	8,054.40	2,819.04	0.00	0.00	0.00	0.00	10,873.44
1UB022	AES-State Station	UBASTF	PI Thomas Foxall	7,404.38	2,591.56	0.00	0.00	0.00	0.00	9,995.94
1UB022	AES-State Station	UBASWC	PI William Condon	3,752.22	(2,083.53)	0.00	0.00	0.00	0.00	1,668.69
1UB022	AES-State Station	UBBCCD	PI Clyde Denis	5,965.82	1,560.65	0.00	0.00	0.00	0.00	7,526.47
1UB022	AES-State Station	UBBCGS	PI G.Eric Schaller	5,800.36	970.75	0.00	0.00	0.00	0.00	6,771.11
1UB022	AES-State Station	UBBCJC	PI John Collins	4,800.72	1,148.26	0.00	0.00	0.00	0.00	5,948.98
1UB022	AES-State Station	UBBCLC	PI Lisa Clark	4,615.71	1,615.50	0.00	0.00	0.00	0.00	6,231.21
1UB022	AES-State Station	UBBCRC	PI Richard Cote	7,544.99	1,593.79	0.00	0.00	0.00	0.00	9,138.78
1UB022	AES-State Station	UBBCSS	PI Stacia Sower	2,000.00	168.00	0.00	0.00	0.00	0.00	2,168.00
1UB022	AES-State Station	UBBCTL	PI Thomas Laue	8,288.96	1,314.38	0.00	0.00	0.00	0.00	9,603.34
1UB022	AES-State Station	UBMIAM	PI Aaron Margolin	17,106.80	336.00	0.00	0.00	0.00	0.00	17,442.80
1UB022	AES-State Station	UBMICR	Microbiology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UB022	AES-State Station	UBMIFC	PI Frank Caccavo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UB022	AES-State Station	UBMILT	PI Louis Tisa	3,506.80	168.00	0.00	0.00	0.00	0.00	3,674.80
1UB022	AES-State Station	UBMIRZ	PI Robert Zsigray	5,506.67	867.95	0.00	0.00	0.00	0.00	6,374.62
1UB022	AES-State Station	UBMITP	PI Thomas Pistole	3,074.47	544.07	0.00	0.00	0.00	0.00	3,618.54
1UB022	AES-State Station	UBNRAR	PI Andrew Rosenberg	0.00	0.00	(35.95)	0.00	0.00	0.00	(35.95)
1UB022	AES-State Station	UBNRCB	PI Carl Bolster	14,590.62	5,106.74	0.00	0.00	0.00	0.00	19,697.36
1UB022	AES-State Station	UBNRER	PI Elizabeth Rochette	3,506.80	168.00	0.00	0.00	0.00	0.00	3,674.80
1UB022	AES-State Station	UBPBAM	PI Arthur Mathieson	3,771.24	778.76	0.00	0.00	0.00	0.00	4,550.00
1UB022	AES-State Station	UBPBCG	PI Curtis Givan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UB022	AES-State Station	UBPBCN	PI Catherine Neal	531.41	712.85	0.00	0.00	0.00	0.00	1,244.26
1UB022	AES-State Station	UBPBDK	PI Dean Kopsell	36,005.87	12,602.05	0.00	0.00	0.00	0.00	48,607.92
1UB022	AES-State Station	UBPBEH	PI Estelle Hrabak	5,057.84	1,238.24	0.00	0.00	0.00	0.00	6,296.08
1UB022	AES-State Station	UBPBGC	PI Garrett Crow	1,506.80	0.00	0.00	0.00	0.00	0.00	1,506.80
1UB022	AES-State Station	UBPBGE	PI George Estes	3.08	0.22	0.00	0.00	0.00	0.00	3.30
1UB022	AES-State Station	UBPBIO	Plant Biology	9,182.45	3,181.65	0.00	0.00	0.00	0.00	12,364.10
1UB022	AES-State Station	UBPBIL	PI J. Brent Loy	27,351.03	9,010.12	2,000.00	0.00	0.00	0.00	38,361.15
1UB022	AES-State Station	UBPBLJ	PI Leland Jahnke	2,095.04	733.26	0.00	0.00	0.00	0.00	2,828.30
1UB022	AES-State Station	UBPBNF	PI Christopher Neefus	6,038.21	1,048.86	0.00	0.00	0.00	0.00	7,087.07
1UB022	AES-State Station	UBPBPF	PI Paul Fisher	3,472.85	688.15	980.00	0.00	0.00	0.00	5,141.00
1UB022	AES-State Station	UBPBRF	PI Rosanna Freyre	12,832.57	4,491.45	0.00	0.00	0.00	0.00	17,324.02
1UB022	AES-State Station	UBPBSM	PI Subhash Minocha	7,627.82	1,001.98	0.00	0.00	0.00	0.00	8,629.80
1UB022	AES-State Station	UBPBST	PI Stefan Seiter	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UB022	AES-State Station	UBPBDT	PI Thomas Davis	8,221.70	2,348.16	0.00	0.00	0.00	0.00	10,569.86
1UB022	AES-State Station	UBPBWA	PI Wayne Fagerberg	1,508.84	528.10	0.00	0.00	0.00	0.00	2,036.94
1UB022	AES-State Station	UBPBWL	PI William Lord	15,585.50	5,419.79	0.00	0.00	0.00	0.00	21,005.29
1UB022	AES-State Station	UBPBWM	PI William Machardy	3.08	0.22	0.00	0.00	0.00	0.00	3.30
1UB022	AES-State Station	UBPPFB	COLSA Fringe Benefit Pool	0.00	369,352.89	0.00	0.00	0.00	0.00	369,352.89

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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Research</b>										
1UB022	AES-State Station	UBREAM	PI Alberto Manalo	3,506.80	168.00	1,198.06	0.00	0.00	0.00	4,872.86
1UB022	AES-State Station	UBREBL	PI Bruce Lindsay	1,625.95	569.11	685.06	0.00	0.00	0.00	2,880.12
1UB022	AES-State Station	UBREDM	PI Douglas Morris	3,388.35	1,185.92	956.89	0.00	0.00	0.00	5,531.16
1UB022	AES-State Station	UBREEJ	PI Edmund Jansen	4,516.08	1,580.62	1,158.81	0.00	0.00	0.00	7,255.51
1UB022	AES-State Station	UBREJH	PI John Halstead	3,579.32	725.38	0.00	0.00	0.00	0.00	4,304.70
1UB022	AES-State Station	UBRERR	PI Robert Robertson	7,725.52	1,112.56	148.28	0.00	0.00	0.00	8,986.36
1UB022	AES-State Station	UBZOBU	PI John Burger	0.00	0.00	300.00	0.00	0.00	0.00	300.00
1UB022	AES-State Station	UBZOCB	PI Chandler/Burger	13,545.90	4,741.06	0.00	0.00	0.00	0.00	18,286.96
1UB022	AES-State Station	UBZOCW	PI Charles Walker	3,506.80	168.00	0.00	0.00	0.00	0.00	3,674.80
1UB022	AES-State Station	UBZOEG	PI Edwin Grosholz	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UB022	AES-State Station	UBZOHW	PI Harris/Walker	5,061.90	712.30	0.00	0.00	0.00	0.00	5,774.20
1UB022	AES-State Station	UBZOJB	PI Jessica Bolker	10,289.51	1,468.78	0.00	0.00	0.00	0.00	11,758.29
1UB022	AES-State Station	UBZOJH	PI James Haney	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UB022	AES-State Station	UBZOMA	PI Marianne Litvaitis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UB022	AES-State Station	UBZOMS	PI Michelle Scott	1,290.00	451.50	0.00	0.00	0.00	0.00	1,741.50
1UB022	AES-State Station	UBZOTK	PI Thomas Kocher	2,000.00	168.00	0.00	0.00	0.00	0.00	2,168.00
1UB022	AES-State Station	UBZOWH	PI Watson/Howell	7,725.70	1,640.00	0.00	0.00	0.00	0.00	9,365.70
1UB023	AES-State Forestry Offset Ctl	UBAEMS	Mcintyre-Stennis Administration	30,317.11	9,079.30	7,563.06	0.00	0.00	0.00	46,959.47
1UB023	AES-State Forestry Offset Ctl	UBBCAK	PI Anita Klein	231.90	0.00	764.67	0.00	0.00	0.00	996.57
1UB023	AES-State Forestry Offset Ctl	UBBCSS	PI Stacia Sower	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UB023	AES-State Forestry Offset Ctl	UBNRBE	PI Robert Eckert	3,713.36	758.51	0.00	0.00	0.00	0.00	4,471.87
1UB023	AES-State Forestry Offset Ctl	UBNRCE	PI Christine Evans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UB023	AES-State Forestry Offset Ctl	UBNRDZ	PI Daniel Zarin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UB023	AES-State Forestry Offset Ctl	UBNRJL	PI John Litvaitis	8,880.30	2,048.73	500.00	0.00	0.00	0.00	11,429.03
1UB023	AES-State Forestry Offset Ctl	UBNRKB	PI Kimberly Babbitt	3,641.20	168.00	845.70	0.00	0.00	0.00	4,654.90
1UB023	AES-State Forestry Offset Ctl	UBNRMD	PI Mark Ducey	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UB023	AES-State Forestry Offset Ctl	UBNRML	PI Mimi Becker	3,504.27	294.36	0.00	0.00	0.00	0.00	3,798.63
1UB023	AES-State Forestry Offset Ctl	UBNRPJ	PI Paul Johnson	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UB023	AES-State Forestry Offset Ctl	UBNRPP	PI Peter Pekins	19,836.60	3,167.97	2,277.78	153.02	0.00	0.00	25,435.37
1UB023	AES-State Forestry Offset Ctl	UBNRRC	PI Russell Congalton	5,527.93	1,934.77	0.00	0.00	0.00	0.00	7,462.70
1UB023	AES-State Forestry Offset Ctl	UBNRTH	PI Theodore Howard	9,788.00	2,884.63	0.00	0.00	0.00	0.00	12,672.63
1UB023	AES-State Forestry Offset Ctl	UBNRWM	PI William Mcdowell	8,140.73	2,317.25	697.55	0.00	0.00	0.00	11,155.53
1UB023	AES-State Forestry Offset Ctl	UBPBGC	PI Garrett Crow	5,673.50	1,444.56	0.00	0.00	0.00	0.00	7,118.06
1UB023	AES-State Forestry Offset Ctl	UBPBRB	PI Robert Blanchard	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UB023	AES-State Forestry Offset Ctl	UBPBSM	PI Subhash Minocha	2,061.58	721.56	950.32	0.00	0.00	0.00	3,733.46
1UB023	AES-State Forestry Offset Ctl	UBPBWL	PI William Lord	2,232.55	770.91	0.00	0.00	0.00	0.00	3,003.46
1UB023	AES-State Forestry Offset Ctl	UBPPFB	COLSA Fringe Benefit Pool	0.00	66,320.38	0.00	0.00	0.00	0.00	66,320.38
1UC000	COLA Educational and General	UCIOD0	Institute on Disability	30,856.04	10,566.65	13,661.72	0.00	4,016.85	0.00	59,101.26
1UDPPD	CEPS General Prepaids	UDERG0	Environmental Research Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UE000	WSBE Education and General	UESBDC	Small Business Development Center	44,470.96	13,053.65	0.00	0.00	0.00	0.00	57,524.61
1UR000	VPRPS Educational and General	URGRNT	VPR Grants Unbilled AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UR000	VPRPS Educational and General	URRARO	Animal Resource Office	66,584.00	23,304.53	6,227.10	0.00	0.00	0.00	96,115.63
1UR000	VPRPS Educational and General	URROSR	Office of Sponsored Programs	1,046,379.47	362,759.41	73,799.66	0.00	0.00	0.00	1,482,938.54
1UR000	VPRPS Educational and General	URRRCC	Research Computing Center	303,700.37	106,015.84	0.00	0.00	0.00	0.00	409,716.21
1UR000	VPRPS Educational and General	URRUIC	Instrumentation Center	132,486.50	44,703.08	79,058.74	0.00	0.00	0.00	256,248.32
1UR024	Marine Program	URMPCM	Coastal Marine Lab	35,501.00	12,425.48	7,929.77	0.00	0.00	0.00	55,856.25
1UR024	Marine Program	URMPDP	Diving Program	48,730.00	15,871.84	(8,955.00)	0.00	0.00	0.00	55,646.84
1UR024	Marine Program	URMPPEP	Engineering Projects	3,000.00	251.99	5,695.42	0.00	0.00	0.00	8,947.41
1UR024	Marine Program	URMPJL	Jackson Estuarine Lab	92,192.26	28,824.69	28,924.55	0.00	0.00	0.00	149,941.50
1UR024	Marine Program	URMPMB	Marine Biology Center	14,643.42	1,243.57	366.30	0.00	0.00	0.00	16,253.29
1UR024	Marine Program	URMPOE	Ocean Engineering Center	69,720.00	20,506.62	8,270.42	0.00	0.00	0.00	98,497.04
1UR024	Marine Program	URMPOS	Ocean Science Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UR024	Marine Program	URMPRS	Marine Research Support	0.00	0.00	8,460.57	0.00	0.00	0.00	8,460.57
1UR024	Marine Program	URMPVO	Vessel Operations	87,172.50	30,355.55	5,228.64	0.00	0.00	0.00	122,756.69
1UR024	Marine Program	URRCIN	CINEMAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UU000	Institutional Educational & General	UUXAL2	Post-Retire Medical-Research	0.00	197,496.00	0.00	0.00	0.00	0.00	197,496.00
1UX026	CE State PAU	UXWMRS	Water And Marine Resources	170,446.90	59,656.69	7,574.57	0.00	0.00	0.00	237,678.16
1UZ000	EOS Educational and General	UZCC00	Climate Change Research Center	73,210.00	25,468.54	56,794.09	0.00	0.00	0.00	155,472.63
1UZ000	EOS Educational and General	UZCX00	Complex Systems Research Center	272,725.52	91,624.65	95,160.41	0.00	0.00	0.00	459,510.58

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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Research</b>										
1UZ000	EOS Educational and General	UZEOSA	EOS Administration	342,028.72	114,056.65	133,278.15	0.00	0.00	0.00	589,363.52
1UZ000	EOS Educational and General	UZOP00	Ocean Process Analysis Lab	101,947.67	32,248.73	13,471.65	0.00	0.00	0.00	147,668.05
1UZ000	EOS Educational and General	UZSP00	Space Science Center	312,798.99	107,498.61	57,660.92	0.00	0.00	0.00	477,958.52
1UZ000	EOS Educational and General	UZSPMC	Machine Shop	34,740.00	11,783.96	0.00	0.00	0.00	0.00	46,523.96
1UZPPD	EOS General Prepaid	UZSP00	Space Science Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1WUXER	Early Retirement - UNH	UUXAL2	Post-Retire Medical-Research	0.00	(9,256.00)	0.00	0.00	0.00	0.00	(9,256.00)
	***Total Research			34,408,773.31	9,511,769.27	15,824,878.81	6,796.24	13,385,478.47	0.00	73,137,696.10
<b>Public Service</b>										
1DAAIR	Interhostel Programs- Air Travel	UXXHST	Coop Ex Historical Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DATRV	Interhostel Programs	UXXHST	Coop Ex Historical Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DB037	Project Smart	UBDPST	Project Smart	56,520.34	4,346.87	27,513.86	0.00	0.00	0.00	88,381.07
1DB040	Soul of Agriculture Conf.	UBDSUS	Sustainability Programs	0.00	0.00	19,576.00	0.00	0.00	0.00	19,576.00
1DB044	Analytical Soils Lab	UBPBAL	Analytical Lab	94,443.50	20,106.14	(15,356.35)	19.42	0.00	0.00	99,212.71
1DB045	Therapeutic Riding Program	UBASTR	Therapeutic Riding Program	1,872.00	157.25	932.83	0.00	0.00	0.00	2,962.08
1DC998	Undesignated Gift Awards	UCEDGC	PI Grant Cioffi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DUSTF	UNH Separation Fund	UUXAL3	Post-Retire Medical-Public Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DUSTF	UNH Separation Fund	YCXAL3	Post-Retire Medical-Public Serv	0.00	54,096.00	0.00	0.00	0.00	0.00	54,096.00
1DX2AD	Coop Ex Administration	UXADMS	Administration	24,126.15	2,026.61	63,035.79	0.00	0.00	0.00	89,188.55
1DX2AP	APR Kits	UXFMDV	Family Development	0.00	0.00	6,291.46	0.00	0.00	0.00	6,291.46
1DX2AQ	Extension Aquaculture Training	UXAQUC	Aquaculture	200.00	16.80	638.83	0.00	0.00	0.00	855.63
1DX2AT	Agriculture Training	UXAGRS	Agricultural Resources	50.00	0.00	11,301.45	0.00	0.00	0.00	11,351.45
1DX2AT	Agriculture Training	UXTAPP	Teen Assessment Program	0.00	0.00	29.20	0.00	0.00	0.00	29.20
1DX2C0	4-H Camps	UXFHCP	4-H Camps	0.00	0.00	(428.02)	0.00	0.00	0.00	(428.02)
1DX2C0	4-H Camps	UXTECH	Technology Office	0.00	0.00	21.90	0.00	0.00	0.00	21.90
1DX2C1	4-H Camps	UXFHCP	4-H Camps	91,778.19	7,709.33	70,277.83	1,690.39	0.00	0.00	171,455.74
1DX2C2	4-H Camps	UXFHCP	4-H Camps	34,353.51	2,881.04	82,035.71	2,250.08	0.00	0.00	121,520.34
1DX2C2	4-H Camps	UXWMRS	Water And Marine Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DX2C9	4-H Camps	UXFHCP	4-H Camps	0.00	0.00	300.40	0.00	0.00	0.00	300.40
1DX2CC	Community Conservation Prgm	UXWMRS	Water And Marine Resources	0.00	0.00	3,961.08	0.00	0.00	0.00	3,961.08
1DX2CO	Computer Maintenance	UXTECH	Technology Office	0.00	0.00	500.00	0.00	0.00	0.00	500.00
1DX2CP	Extension Community Profiles	UXSNHC	Strengthening NH Communities	0.00	0.00	6,805.52	0.00	0.00	0.00	6,805.52
1DX2DG	Extension Diagnostic Services	UXPLBG	Plant Biology	0.00	0.00	1,951.69	0.00	0.00	0.00	1,951.69
1DX2FT	Forestry Training	UXFRWL	Forestry And Wildlife Resources	13,650.00	1,146.60	3,012.89	0.00	0.00	0.00	17,809.49
1DX2GB	Great Bay Watch	UXGBWT	Great Bay Watch	1,870.00	133.56	4,933.23	0.00	0.00	0.00	6,936.79
1DX2IP	IPM News	UXPLBG	Plant Biology	0.00	0.00	412.53	0.00	0.00	0.00	412.53
1DX2ME	Meeker Internal Research Support	UXWMRS	Water And Marine Resources	1,233.45	169.80	24,910.32	0.00	0.00	0.00	26,313.57
1DX2MR	Penalty Mail Rebate	UXADMS	Administration	0.00	0.00	71.79	0.00	0.00	0.00	71.79
1DX2MT	Marketing Training	UXCMNC	Communications	0.00	0.00	350.58	0.00	0.00	0.00	350.58
1DX2NT	Coop Ext-Nutrition Training	UXEFNE	Nutrition Connections	0.00	0.00	7,304.47	0.00	0.00	0.00	7,304.47
1DX2PC	Peterson Cruise	UXWMRS	Water And Marine Resources	0.00	0.00	2,133.77	0.00	0.00	0.00	2,133.77
1DX2SP	Supportive Connections	UXFMDV	Family Development	0.00	0.00	6,214.54	0.00	0.00	0.00	6,214.54
1DX2TA	Teen Assessment Program	UXTAPP	Teen Assessment Program	412.10	144.24	4,661.63	0.00	0.00	0.00	5,217.97
1DX2XQ	Water Quality Training	UXWMRS	Water And Marine Resources	9,257.13	742.97	23,411.71	0.00	0.00	0.00	33,411.81
1GA071	Educational Talent Search Gifts	UATALS	Talent Search	0.00	0.00	7,958.70	0.00	0.00	0.00	7,958.70
1GC120	Artists in Residence Fund	UCARTS	Art and Art History	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GE023	Berlin Small Business Dev. Center	UESBDC	Small Business Development Center	0.00	0.00	499.98	0.00	0.00	0.00	499.98
1GF028	The Northeast Passage Fund	UFRMNE	North East Passage	55,360.19	15,183.69	77,864.55	0.00	0.00	0.00	148,408.43
1GF047	SHHS Celebration Day Fund	UFHMP0	Health Management & Policy	3,027.00	254.27	1,284.42	0.00	0.00	0.00	4,565.69
1GF050	Nathan J Loomis Endowed Fund	UFRMP0	Recreation Management & Policy	0.00	0.00	2,777.20	0.00	0.00	0.00	2,777.20
1GG018	UNH - Wildcat Santa	UGPRES	UNH President's Office	0.00	0.00	1,837.43	0.00	0.00	0.00	1,837.43
1GG018	UNH - Wildcat Santa	UJPPOL	University Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GU224	Talent Search Gifts	UATALS	Talent Search	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GU224	Talent Search Gifts	UUF AID	Institutional Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GU225	Stella Pinska Keene Polish Stu	UUF AID	Institutional Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GX001	4-HGallupe Estate	UXFHCP	4-H Camps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GX002	4-H Camps Gifts	UXFHCP	4-H Camps	0.00	0.00	11,815.22	943.15	0.00	0.00	12,758.37
1GX006	CE Gifts-Sea Grant&Water Res	UXWMRS	Water And Marine Resources	2,457.50	148.47	1,355.96	0.00	0.00	0.00	3,961.93
1GX008	CE Gifts-Family Development	UXFMDV	Family Development	0.00	0.00	1,115.08	0.00	0.00	0.00	1,115.08

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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Public Service</b>										
1GX009	CE Gifts-Agriculture	UXAGRS	Agricultural Resources	172.80	0.00	1,463.11	0.00	0.00	0.00	1,635.91
1GX010	CE Gifts 4-H Foundation	UXFHFD	4-H Foundation	2,611.00	219.31	20,613.88	0.00	0.00	0.00	23,444.19
1GX010	CE Gifts 4-H Foundation	UXPRAE	Project Activities/Events	0.00	0.00	60,046.44	0.00	0.00	0.00	60,046.44
1GX010	CE Gifts 4-H Foundation	UXRNAE	Regional & Natl Activities/Events	0.00	0.00	9,534.83	0.00	0.00	0.00	9,534.83
1GX010	CE Gifts 4-H Foundation	UXSTAE	State Activities/Events	0.00	0.00	40,701.30	0.00	0.00	0.00	40,701.30
1GX010	CE Gifts 4-H Foundation	UXVLSP	Volunteer Leader Support	350.00	29.40	8,201.57	0.00	0.00	0.00	8,580.97
1GX012	CE Gifts-Forestry & Wildlife	UXFRWL	Forestry And Wildlife Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GX014	4-H Sheep Program Fund	UXFHFD	4-H Foundation	0.00	0.00	500.00	0.00	0.00	0.00	500.00
1GX015	Coos County 4-H Youth Dev Fund	UXFHFD	4-H Foundation	0.00	0.00	494.00	0.00	0.00	0.00	494.00
1GX016	Ruth Kimball 4-H Endowed Fund	UXFHFD	4-H Foundation	0.00	0.00	179.00	0.00	0.00	0.00	179.00
1GX020	George D Kidder 4-H Fund	UXFHFD	4-H Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GX021	Carroll T Stoddard 4-H Fund	UXFHFD	4-H Foundation	0.00	0.00	428.00	0.00	0.00	0.00	428.00
1GX030	Swier Other Research	UXAGSS	PI Stan Swier	9,074.91	1,792.12	47,927.74	0.00	0.00	0.00	58,794.77
1GX034	New England Agriculture Eng	UXAGRS	Agricultural Resources	0.00	0.00	9,773.30	0.00	0.00	0.00	9,773.30
1GX035	Heckel Ext Educator Fellowship	UXADMS	Administration	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1GX036	Caswell Fund-Resrch Teaching Outrch	UXLLMP	Lay Lakes Monitoring Program	581.00	0.00	0.00	0.00	0.00	0.00	581.00
1UA000	Acad Affairs Educational & General	UAHTRV	Interhostel Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	UXXHST	Coop Ex Historical Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UB000	COLSA General Fund	UXXHST	Coop Ex Historical Activity	0.00	0.00	248.76	0.00	0.00	0.00	248.76
1UBPPD	COLSA General Prepaids	UXXHST	Coop Ex Historical Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UC000	COLA Educational and General	UXXHST	Coop Ex Historical Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UCPPD	COLA General Prepaids	UXXHST	Coop Ex Historical Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UD000	CEPS Educational and General	UXXHST	Coop Ex Historical Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UE000	WSBE Education and General	UXXHST	Coop Ex Historical Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UF000	HHS Educational and General	UXXHST	Coop Ex Historical Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UG000	Central Admin Educational & General	UXXHST	Coop Ex Historical Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UK000	CIS Educational and General	UXXHST	Coop Ex Historical Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UU000	Institutional Educational & General	UUXAL3	Post-Retire Medical-Public Serv	0.00	75,695.00	0.00	0.00	0.00	0.00	75,695.00
1UU000	Institutional Educational & General	UXXHST	Coop Ex Historical Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UX026	CE State PAU	UXADMS	Administration	436,866.99	136,722.20	197,521.48	0.00	0.00	0.00	771,110.67
1UX026	CE State PAU	UXAGRS	Agricultural Resources	183,975.72	63,350.66	0.00	0.00	0.00	0.00	247,326.38
1UX026	CE State PAU	UXANSC	Animal Sciences	114,490.00	40,071.59	0.00	0.00	0.00	0.00	154,561.59
1UX026	CE State PAU	UXCMNC	Communications	50,104.00	17,536.52	0.00	0.00	0.00	0.00	67,640.52
1UX026	CE State PAU	UXDSPG	Interdisciplinary Programs	21,027.75	1,766.33	18,584.51	0.00	0.00	0.00	41,378.59
1UX026	CE State PAU	UXFHFD	4-H Youth Development	257,586.29	89,470.79	0.00	0.00	0.00	0.00	347,057.08
1UX026	CE State PAU	UXFMDV	Family Development	170,809.80	59,716.63	0.00	0.00	0.00	0.00	230,526.43
1UX026	CE State PAU	UXFRWL	Forestry And Wildlife Resources	45,644.24	15,975.50	48,515.15	0.00	0.00	0.00	110,134.89
1UX026	CE State PAU	UXGBWT	Great Bay Watch	592.12	30.72	3,250.73	0.00	0.00	0.00	3,873.57
1UX026	CE State PAU	UXGRNT	Grants Unbilled AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UX026	CE State PAU	UXPLBG	Plant Biology	98,974.25	34,641.07	1,831.80	0.00	0.00	0.00	135,447.12
1UX026	CE State PAU	UXPPAV	Variance Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UX026	CE State PAU	UXPPCI	Continuing Increases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UX026	CE State PAU	UXPPFB	Fringe Benefit Pool	0.00	372,361.47	0.00	0.00	0.00	0.00	372,361.47
1UX026	CE State PAU	UXPPLG	Longevity Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UX026	CE State PAU	UXRECD	Resource Economic & Development	55,058.99	19,204.02	0.00	0.00	0.00	0.00	74,263.01
1UX026	CE State PAU	UXTECH	Technology Office	260,283.51	90,919.09	0.00	0.00	0.00	0.00	351,202.60
1UX026	CE State PAU	UXXRCM	Coop Ex Responsibility Center	0.00	0.00	841,620.00	0.00	0.00	0.00	841,620.00
1UX028	CE County PAU	UXADMS	Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UX028	CE County PAU	UXAGRS	Agricultural Resources	295,938.21	103,578.46	0.00	0.00	0.00	0.00	399,516.67
1UX028	CE County PAU	UXFHFD	4-H Youth Development	283,139.16	99,098.75	0.00	0.00	0.00	0.00	382,237.91
1UX028	CE County PAU	UXFMDV	Family Development	314,837.09	110,193.00	0.00	0.00	0.00	0.00	425,030.09
1UX028	CE County PAU	UXFRWL	Forestry And Wildlife Resources	141,874.00	49,655.94	0.00	0.00	0.00	0.00	191,529.94
1UX028	CE County PAU	UXPPAV	Variance Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UX028	CE County PAU	UXPPCI	Continuing Increases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UX028	CE County PAU	UXPPFB	Fringe Benefit Pool	0.00	589,437.10	0.00	0.00	0.00	0.00	589,437.10
1UXPPD	Cooperative Extensions General Prep	UXADMS	Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UZ000	EOS Educational and General	UXXHST	Coop Ex Historical Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1WUXER	Early Retirement - UNH	UUXAL3	Post-Retire Medical-Public Serv	0.00	(5,102.00)	0.00	0.00	0.00	0.00	(5,102.00)
***Total Public Service				3,134,602.89	2,075,627.31	1,775,750.78	4,903.04	0.00	0.00	6,990,884.02



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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Public Service</b>										
<b>Academic Support</b>										
1DA005	NEBHE Dissertation Scholar	UAGADM	Graduate School Administration	0.00	3,666.70	0.00	0.00	0.00	0.00	3,666.70
1DA008	Spaulding Faculty Fellowship	UAGFFL	Faculty Fellowships	27,104.00	2,276.74	0.00	0.00	0.00	0.00	29,380.74
1DA013	VPAA Discretionary	UAPROV	Academic Affairs Administration	0.00	0.00	1,574.97	0.00	0.00	0.00	1,574.97
1DA026	Faculty Development Award	UAFACD	Faculty Development	600.00	50.40	15,413.55	0.00	0.00	0.00	16,063.95
1DA031	Faculty Participation Orientation	UAENMT	Enrollment Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DA032	Faculty Summer Institute	UAENMT	Enrollment Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DA033	Evaluation Expertise	UAPROV	Academic Affairs Administration	0.00	0.00	75.00	0.00	0.00	0.00	75.00
1DA412	Distinguished Student Post Grd	UAPROV	Academic Affairs Administration	0.00	0.00	523.48	0.00	0.00	0.00	523.48
1DA443	Faculty Development	UAFACD	Faculty Development	0.00	0.00	400.00	0.00	0.00	0.00	400.00
1DA463	Teaching Excellence Award	UAPROV	Academic Affairs Administration	34,000.00	2,856.00	0.00	0.00	0.00	0.00	36,856.00
1DA464	International Research Opportunitie	UAUROP	Undergraduate Research Programs	20,077.25	6,883.86	22,269.05	0.00	0.00	0.00	49,230.16
1DA465	Communications	UAPROV	Academic Affairs Administration	0.00	0.00	18,829.00	0.00	0.00	0.00	18,829.00
1DA472	Youth and Special Programs	UAHDSP	Special DCE Programs	33,610.00	11,763.52	2,096.98	0.00	0.00	0.00	47,470.50
1DA473	Writing Fellow Program	UACIEP	Center for International Education	4,400.00	369.60	0.00	0.00	0.00	0.00	4,769.60
1DANEA	NE Assoc of Schools & Colleges	UAPROV	Academic Affairs Administration	170.00	0.00	1,960.79	0.00	0.00	0.00	2,130.79
1DATHE	Grad Thesis/Diss Costs	UAGADM	Graduate School Administration	0.00	0.00	(13,463.88)	0.00	0.00	0.00	(13,463.88)
1DB003	Dairy Herd Sire Fund	UBASDF	Dairy Teaching & Research Facility	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DB008	Light Horse Purchase	UBASEQ	Equine Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DB009	TSAS Floral Materials Fee	UBTSCS	TSAS Community Service & Leadership	0.00	0.00	(12.00)	0.00	0.00	0.00	(12.00)
1DB029	Pb Fisher Floratrack Royalties	UBPBPF	PI Paul Fisher	3,369.73	43.00	850.57	0.00	0.00	0.00	4,263.30
1DB031	Nutrition Lab Education Ctr	UBASNL	As Nutrition Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DB042	Animal Control Conference	UBMIWC	PI William Chesbro	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DB048	NH VETERINARY DIAGNOSTIC	UBASDL	AS NH Veterinary Diagnostic Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DB401	Improve Minority Recruitment	UBASDL	AS NH Veterinary Diagnostic Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DB401	Improve Minority Recruitment	UBDEAN	Dean'S Office - Ls & A	0.00	0.00	648.86	0.00	0.00	0.00	648.86
1DBG03	PI Colette Janson-Sand	UBASCJ	PI Colette Janson-Sand	0.00	0.00	294.00	0.00	0.00	0.00	294.00
1DBG05	PI Richard Cote	UBBCRC	PI Richard Cote	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DC045	Clark Terry/UNH Festival	UCTJAZ	Traditional Jazz Program	1,300.00	109.20	29,826.48	0.00	0.00	0.00	31,235.68
1DC998	Undesignated Gift Awards	UCEDRN	PI Rebecca New	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DCG01	Support Assessment - Sociology	UCSOSC	Sociology	465.00	39.06	0.00	0.00	0.00	0.00	504.06
1DD474	Kingsbury 311 Project	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DF005	Motor Behavior Lab	UFKINE	Kinesiology Department	0.00	0.00	142.00	0.00	0.00	0.00	142.00
1DF007	Health Promotion Admin	UFHMPO	Health Management & Policy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DF009	Community Testing	UFKINE	Kinesiology Department	0.00	0.00	1,914.82	0.00	0.00	0.00	1,914.82
1DG006	Paul & Dorothy T Hobbs Fund	UGPRES	UNH President's Office	805.00	0.00	25,672.59	0.00	0.00	0.00	26,477.59
1DG008	Presidents Discretionary	UGPRES	UNH President's Office	10,298.42	865.05	162,582.41	0.00	0.00	0.00	173,745.88
1DG415	Elliott Discretionary Fund	UGPRES	UNH President's Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DG420	John S. Elliott Trust Escrow	UGPRES	UNH President's Office	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
1DJ004	Fac/Student Relations & Enrichment	UJVPOF	VP Student Affairs Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DL001	Helena M. Milne Endowed Fund	ULLADM	Library Administration	53,790.00	18,826.61	277.35	0.00	0.00	0.00	72,893.96
1DL002	Bookstore Inventory Fund	ULLADM	Library Administration	0.00	0.00	95,391.49	0.00	0.00	0.00	95,391.49
1DL003	Small Workshops	ULLADM	Library Administration	1,989.43	88.83	561.56	0.00	0.00	0.00	2,639.82
1DLG01	Bibliograph Instruct Equip-V Harper	ULLADM	Library Administration	0.00	0.00	332.79	0.00	0.00	0.00	332.79
1DLG02	Expand Electronic Resv Progm-Lerch	ULLADM	Library Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DLG03	Relocate Historical Collect-Johnson	ULLADM	Library Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DLG04	Improv to Multimendia Collect- Lent	ULLADM	Library Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DLG06	Web-Based Tutorials- Watson	ULLADM	Library Administration	0.00	0.00	564.81	0.00	0.00	0.00	564.81
1DLG07	UG Collect Dev/Hum PTR Libs- Old	ULLADM	Library Administration	0.00	0.00	199.50	0.00	0.00	0.00	199.50
1DLG11	Oral History Program- Wheeler	ULLADM	Library Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DR001	VP Research Discretionary	URRADM	VP Research and Public Service	0.00	0.00	530.21	0.00	0.00	0.00	530.21
1DR002	Indirect Cost Reserve	URRADM	VP Research and Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DR004	PI Royalty Payments	URRIPM	Office of Intellectual Property Mgt	585.36	49.17	1,207.37	0.00	0.00	0.00	1,841.90
1DR005	Patent Support Costs	URRIPM	Office of Intellectual Property Mgt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DR007	Royalties Receipts	URRIPM	Office of Intellectual Property Mgt	6,550.57	550.25	1,517.81	0.00	0.00	0.00	8,618.63
1DR347	UNH Marine Program Gifts	URMPRS	Marine Research Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DR352	Small Boat Repair/replacement	URMPVO	Vessel Operations	0.00	0.00	6,325.19	0.00	0.00	0.00	6,325.19
1DR355	Gulf Challenger Operations	URMPVO	Vessel Operations	5,322.50	447.09	10,635.31	0.00	0.00	0.00	16,404.90

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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Academic Support</b>										
1DR356	R/v Challenger Operations	URMPVO	Vessel Operations	0.00	0.00	8,441.84	0.00	0.00	0.00	8,441.84
1DSDIS	Athletic Dir Discretionary Fnd	USAADM	Athletics Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DSUDG	Undesignated Gift Awards	USAADM	Athletics Administration	0.00	0.00	101.50	0.00	0.00	0.00	101.50
1DU008	Former Dean Funding	UGPRES	UNH President's Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DU008	Former Dean Funding	UUIOTH	Other Institutional Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DUSTF	UNH Separation Fund	UUXAL4	Post-Retire Medical-Acad Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DUSTF	UNH Separation Fund	YCXAL4	Post-Retire Medical-Acad Support	0.00	81,145.00	0.00	0.00	0.00	0.00	81,145.00
1DX2LL	Lakes Lay Monitoring Prog	UXLLMP	Lay Lakes Monitoring Program	14,547.82	73.10	22,795.99	0.00	0.00	0.00	37,416.91
1DX2ME	Meeker Internal Research Support	URRMAP	Marine Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DZARC	Geographic Information Systems(GIS)	UZCX00	Complex Systems Research Center	5,000.00	1,750.00	20,318.69	0.00	0.00	0.00	27,068.69
1DZCSR	CSRC Meetings	UZCX00	Complex Systems Research Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DZGAI	GAIM Support	UZCC00	Climate Change Research Center	0.00	0.00	32,096.58	0.00	0.00	0.00	32,096.58
1DZIGA	IGAC Support	UZCC00	Climate Change Research Center	0.00	0.00	30,933.13	0.00	0.00	0.00	30,933.13
1DZMAC	SSC Machine Shop	UZSPMC	Machine Shop	120,740.00	42,259.01	(73,203.66)	0.00	0.00	0.00	89,795.35
1GA006	Class of 1954 Endowed Fund	UAPROV	Academic Affairs Administration	0.00	0.00	13,371.02	0.00	0.00	0.00	13,371.02
1GA012	Saul O Sidore Lectures	UACIEP	Center for International Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GA012	Saul O Sidore Lectures	UAPROV	Academic Affairs Administration	3,338.00	921.00	36,817.27	0.00	0.00	0.00	41,076.27
1GA017	Jean Briery Annual Award	UAPROV	Academic Affairs Administration	8,750.00	735.00	7,079.36	0.00	0.00	0.00	16,564.36
1GA019	1941 Education Enhancement End	UAPROV	Academic Affairs Administration	4,817.00	1,685.95	7,000.00	0.00	0.00	0.00	13,502.95
1GA027	Cl of 64 Endow Academic Enrich	UAPROV	Academic Affairs Administration	0.00	0.00	15,396.06	0.00	0.00	0.00	15,396.06
1GA033	Ctr International Educ Gifts	UACIEP	Center for International Education	0.00	0.00	300.00	0.00	0.00	0.00	300.00
1GA040	Teaching Excellence	UAPROV	Academic Affairs Administration	0.00	0.00	6.19	0.00	0.00	0.00	6.19
1GA041	Yale-Maria Endowed Fund	UACIEP	Center for International Education	0.00	0.00	1,163.20	0.00	0.00	0.00	1,163.20
1GA057	Mckerley Chair in Health Econ	UAPROV	Academic Affairs Administration	100,900.00	35,000.01	10,746.24	0.00	0.00	0.00	146,646.25
1GA057	Mckerley Chair in Health Econ	UEWBSC	WSBE Business Service Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GA058	Media Resources Fund	UAPROV	Academic Affairs Administration	0.00	0.00	6,938.53	0.00	0.00	0.00	6,938.53
1GB038	industrial Education Fund	UBTSAS	T S A S Thompson School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GB041	Lilac Endowment Fund	UBPBIO	Plant Biology	0.00	0.00	741.46	0.00	0.00	0.00	741.46
1GB051	Plant Biology Department Gifts	UBPBIO	Plant Biology	3,777.50	56.91	1,427.89	0.00	0.00	0.00	5,262.30
1GB055	Rollins Fund in Microbiology	UBMICR	Microbiology	0.00	0.00	4,932.18	0.00	0.00	0.00	4,932.18
1GB059	Natural Resources Gift Account	UBNRES	Natural Resources	0.00	0.00	1,006.48	0.00	0.00	0.00	1,006.48
1GB062	Elderpet	UBTSAS	T S A S Thompson School	0.00	0.00	48.42	0.00	0.00	0.00	48.42
1GB066	Dunlop, William R	UBANSC	Animal & Nutritional Sciences	5,791.36	427.38	8,535.32	0.00	0.00	0.00	14,754.06
1GB069	Hubbard Family Endw Chair	UTDC04	Repair and Renovation	0.00	0.00	5,511.00	0.00	0.00	0.00	5,511.00
1GB070	Weeks Family Fund Ls&a	UBDEAN	Dean'S Office - Ls & A	0.00	0.00	27,588.92	0.00	0.00	0.00	27,588.92
1GB071	Biochemistry Gifts	UBBCHM	Biochemistry Molecular Biology	0.00	0.00	(1,183.88)	0.00	0.00	0.00	(1,183.88)
1GB072	Zoology Dept Gifts	UBZOO	Zoology	0.00	0.00	2,581.31	0.00	0.00	0.00	2,581.31
1GB074	Animal Science Gifts	UBANSC	Animal & Nutritional Sciences	2,668.20	517.92	16,134.85	0.00	0.00	0.00	19,320.97
1GB078	TSAS Alumni Association Fund	UBTSAS	T S A S Thompson School	0.00	0.00	700.81	0.00	0.00	0.00	700.81
1GB079	Environmental Network	UBNRES	Natural Resources	131.25	11.03	6,143.99	0.00	0.00	0.00	6,286.27
1GB081	Forest Tech/Clark Donnelley	UBTSAS	T S A S Thompson School	0.00	0.00	1,409.25	0.00	0.00	0.00	1,409.25
1GB088	TSAS Centennial Fund	UBTSAS	T S A S Thompson School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GB092	The Powers Fund	UBPBIO	Plant Biology	0.00	0.00	23.24	0.00	0.00	0.00	23.24
1GB102	Marcel Reeves Memorial Fund	UBDEAN	Dean'S Office - Ls & A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GB117	FR Parsons/boutwell Fund	UBNRES	Natural Resources	1,203.06	0.00	3,492.29	0.00	0.00	0.00	4,695.35
1GB137	COLSA Outreach Program Fund	UBDEAN	Dean'S Office - Ls & A	0.00	0.00	2,804.09	0.00	0.00	0.00	2,804.09
1GB141	Pfizer Program Fund	UBASPT	PI Paul Tsang	1,164.00	0.00	0.00	0.00	0.00	0.00	1,164.00
1GB141	Pfizer Program Fund	UBDEAN	Dean'S Office - Ls & A	124.00	0.00	2,659.22	0.00	0.00	0.00	2,783.22
1GC018	Russell C Wheeler Internationa	UCHIST	History	0.00	0.00	444.36	0.00	0.00	0.00	444.36
1GC023	Winthrop L Carter Gift	UCARGL	The Art Gallery	0.00	0.00	8,120.00	0.00	0.00	0.00	8,120.00
1GC024	History Dept Gift Account	UCHIST	History	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GC027	Educ Chair Discretionary Gifts	UCEDUC	Education	640.00	53.76	5,135.73	0.00	0.00	0.00	5,829.49
1GC029	Cultural and Political Develop	UCPOLT	Political Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GC031	Macarthur/simic Writer's Serie	UCENGL	English	0.00	0.00	4,167.94	0.00	0.00	0.00	4,167.94
1GC033	Psychology Department Gifts	UCPSYC	Psychology	0.00	0.00	400.00	0.00	0.00	0.00	400.00
1GC037	Women's Study Special Fund	UCWS00	Women's Studies Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GC038	Sheila Clary Memorial Fund	UCWS00	Women's Studies Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GC040	University Art Galleries Adv	UCARGL	The Art Gallery	0.00	0.00	4,266.25	0.00	0.00	0.00	4,266.25
1GC042	Alumni Gifts College of LA	UCDEAN	Dean's Office	2,002.00	131.88	54,853.03	0.00	0.00	0.00	56,986.91

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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Academic Support</b>										
1GC043	New Directions in Composition	UCENGL	English	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GC045	Signal/Religious Studies	UCDEAN	Dean's Office	0.00	0.00	2,412.08	0.00	0.00	0.00	2,412.08
1GC046	Signal/History	UCHIST	History	664.00	0.00	5,095.04	0.00	0.00	0.00	5,759.04
1GC047	Educational Issues Colliquia	UCEDUC	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GC050	Conover Endowed Fund	UCMUSI	Music	0.00	0.00	2,222.22	0.00	0.00	0.00	2,222.22
1GC051	Try Special Gifts	UCTRYP	Theatre Resources for Youth Program	0.00	0.00	319.49	0.00	0.00	0.00	319.49
1GC053	Policy/Social Sciences Res Gft	UCIPSR	Inst for Policy & Social Science Re	0.00	0.00	11,360.25	0.00	0.00	0.00	11,360.25
1GC056	Physical & Sex:Aggress/Campus	UCSOSC	Sociology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GC057	Clarence H Gustafson Fund	UCHUMA	Humanities Program	15,555.00	5,444.32	0.00	0.00	0.00	0.00	20,999.32
1GC060	Ctr for Teaching and Learning	UCBCTR	Browne Center	152,139.08	53,248.70	187.92	0.00	0.00	0.00	205,575.70
1GC061	Friends/Musical Theater	UCTHDA	Theatre & Dance	0.00	0.00	585.50	0.00	0.00	0.00	585.50
1GC064	Humanities Challenge 1990	UCHCTR	Humanities Cente	20,926.30	7,259.06	21,797.65	0.00	0.00	0.00	49,983.01
1GC065	Smyth Gifts	UCMUSI	Music	1,275.00	107.10	5,756.00	0.00	0.00	0.00	7,138.10
1GC066	Gross Prize in Political Scie	UCPOLT	Political Science	0.00	0.00	173.14	0.00	0.00	0.00	173.14
1GC068	Theater Misc Gifts	UCTHDA	Theatre & Dance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GC069	Music Misc Gifts	UCMUSI	Music	400.00	33.60	5,612.80	0.00	0.00	0.00	6,046.40
1GC070	The Arts Misc Gifts	UCARTS	Art and Art History	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GC073	French & Italian Misc Gifts	UCFI00	French & Italian	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GC076	Political Science Misc Gifts	UCPOLT	Political Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GC078	Sociology Misc Gifts	UCSOSC	Sociology	0.00	0.00	41,972.80	0.00	0.00	0.00	41,972.80
1GC079	Anthropology Misc Gifts	UCANTH	Anthropology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GC095	Browne Center Misc Gift Acct	UCBCTR	Browne Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GC098	Browne Center	UCBCTR	Browne Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GC099	Humanities Center Gifts	UCHCTR	Humanities Cente	0.00	0.00	3,087.64	0.00	0.00	0.00	3,087.64
1GC101	Elizabeth N Ladd Fund for Musi	UCMUSI	Music	125.00	10.50	559.92	0.00	0.00	0.00	695.42
1GC113	Center for Family Business	UCCTFB	Center for Family Business	2,400.00	201.60	0.00	0.00	0.00	0.00	2,601.60
1GC117	Arnold S Linsky Graduate Fund	UCDEAN	Dean's Office	294.00	15.12	298.02	0.00	0.00	0.00	607.14
1GC118	Beyond the Limits Project	UCIPSR	Inst for Policy & Social Science Re	8,892.80	3,007.14	11,848.55	0.00	0.00	0.00	23,748.49
1GC132	UNH Orchestra Touring	UCMUSI	Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GC138	William L Dunfey History Prof	UCHIST	History	0.00	0.00	10,343.47	0.00	0.00	0.00	10,343.47
1GC143	RB and CB Kimball Fac Fellowsh	UCEDUC	Education	0.00	0.00	1,946.50	0.00	0.00	0.00	1,946.50
1GC147	Jack Richardson Fund	UCDEAN	Dean's Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GC167	Kish Fund	UCCMN0	Communications	6,000.00	2,100.01	30.06	0.00	0.00	0.00	8,130.07
1GC169	Edmund Miller Art Collection	UCARGL	The Art Gallery	0.00	0.00	4,025.00	0.00	0.00	0.00	4,025.00
1GD024	Chapman Lecture Fund- Earth Science	UDESCI	Earth Science Dept	0.00	0.00	583.58	0.00	0.00	0.00	583.58
1GD030	Tech Fund	UDDEAN	Dean's Office - CEPS	12,682.40	1,914.42	112,152.40	0.00	0.00	0.00	126,749.22
1GD039	Earth Sciences Gift Account	UDESCI	Earth Science Dept	0.00	0.00	3,969.50	0.00	0.00	0.00	3,969.50
1GD042	Chemical Engineering Gifts	UDKE00	Chemical Engineering Dept	0.00	0.00	1,287.12	0.00	0.00	0.00	1,287.12
1GD043	CEPS Tech Fund Discretionary	UDDEAN	Dean's Office - CEPS	2,050.00	172.20	2,549.71	0.00	0.00	0.00	4,771.91
1GD049	Electrical Engineering Gifts	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	7,202.93	0.00	0.00	0.00	7,202.93
1GD050	Gould Foundation - ECE	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GD053	Tech Assoc Paper & Pulp Indust	UDKE00	Chemical Engineering Dept	0.00	0.00	284.02	0.00	0.00	0.00	284.02
1GD054	Marion Mitchell Cutts (payout)	UDPHYS	Physics Dept	0.00	0.00	18,179.81	0.00	0.00	0.00	18,179.81
1GD055	ECE Industrial Assoc	UDEE00	Electrical & Computer Eng Dept	5,725.00	0.00	9,458.46	0.00	0.00	0.00	15,183.46
1GD060	Balomenos Memorial Fund	UDMATH	Mathematics Dept	0.00	0.00	426.08	0.00	0.00	0.00	426.08
1GD061	Earth Sciences Memorial Fund	UDESCI	Earth Science Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GD068	Materials Lab Gift Acct	UDME00	Mechanical Engineering Dept	2,475.00	0.00	0.00	0.00	0.00	0.00	2,475.00
1GD077	Math Misc Gifts	UDMATH	Mathematics Dept	1,609.50	0.00	0.00	0.00	0.00	0.00	1,609.50
1GD078	Physics Dept Gifts	UDPHYS	Physics Dept	0.00	0.00	4,594.00	0.00	0.00	0.00	4,594.00
1GD079	Engineer Tech Gift/Sr Project	UDBE00	Engineering Technology Program	0.00	0.00	374.63	0.00	0.00	0.00	374.63
1GD086	International Coil Winders Equ	UDME00	Mechanical Engineering Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GD093	Mech Eng Gift Acct - General	UDME00	Mechanical Engineering Dept	0.00	0.00	5,364.27	0.00	0.00	0.00	5,364.27
1GD097	Me Sae Mini Baja Team	UDME00	Mechanical Engineering Dept	0.00	0.00	4,745.24	0.00	0.00	0.00	4,745.24
1GD098	Illumination Engineering Gifts	UDBE00	Engineering Technology Program	4,000.00	335.99	0.00	0.00	0.00	0.00	4,335.99
1GD109	Lyle Equipment Fund	UDCHEM	Chemistry Dept	0.00	0.00	78,655.25	0.00	0.00	0.00	78,655.25
1GD109	Lyle Equipment Fund	UDCHHM	PI Howard Mayne	0.00	0.00	16,978.00	0.00	0.00	0.00	16,978.00
1GD112	Gloria & Robert Lyle Professor	UDCHEM	Chemistry Dept	0.00	0.00	772.89	0.00	0.00	0.00	772.89
1GD117	Alexander & Allison Amell Mem	UDCHEM	Chemistry Dept	0.00	0.00	300.00	0.00	0.00	0.00	300.00
1GE005	Hollis E Harrington Sr Fund	UEWBSC	WSBE Business Service Center	0.00	0.00	1,510.91	0.00	0.00	0.00	1,510.91



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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Academic Support</b>										
1GL046	Addison Fund for the Library	ULLADM	Library Administration	0.00	0.00	8,723.58	0.00	0.00	0.00	8,723.58
1GL047	Dunleavy Library Fund	ULLADM	Library Administration	0.00	0.00	3,750.00	0.00	0.00	0.00	3,750.00
1GL048	Edmund G Miller Library Fund	ULLADM	Library Administration	0.00	0.00	403.18	0.00	0.00	0.00	403.18
1GL048	Edmund G Miller Library Fund	ULLBKS	Library Books	0.00	0.00	755.32	0.00	0.00	0.00	755.32
1GL051	Library Laptops	ULLADM	Library Administration	0.00	0.00	11,958.00	0.00	0.00	0.00	11,958.00
1GL052	Browse Multimedia	ULLADM	Library Administration	0.00	0.00	5,457.11	0.00	0.00	0.00	5,457.11
1GR005	Marine Associates	URRMAP	Marine Program	0.00	0.00	1,054.55	0.00	0.00	0.00	1,054.55
1UA000	Acad Affairs Educational & General	UAABSC	Academic Affairs BSC	185,757.20	65,014.95	6,597.10	0.00	0.00	0.00	257,369.25
1UA000	Acad Affairs Educational & General	UAFACD	Faculty Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	UAFIRS	First Year Programs	168,159.55	47,464.70	159,276.46	0.00	0.00	0.00	374,900.71
1UA000	Acad Affairs Educational & General	UAFSEN	Faculty Senate	19,096.00	6,419.12	2,539.65	0.00	0.00	0.00	28,054.77
1UA000	Acad Affairs Educational & General	UAGADM	Graduate School Administration	450,096.53	151,834.34	84,421.67	0.00	0.00	0.00	686,352.54
1UA000	Acad Affairs Educational & General	UAGCPS	Graduate Center Prof Studies	87,989.01	30,796.22	45,039.06	0.00	0.00	0.00	163,824.29
1UA000	Acad Affairs Educational & General	UAGENP	General Education	1,375.41	0.00	0.00	0.00	0.00	0.00	1,375.41
1UA000	Acad Affairs Educational & General	UAGFFL	Faculty Fellowships	28,396.00	2,385.26	0.00	0.00	0.00	0.00	30,781.26
1UA000	Acad Affairs Educational & General	UAGSOF	Graduate Student Office	0.00	0.00	461.90	0.00	0.00	0.00	461.90
1UA000	Acad Affairs Educational & General	UAHMKT	Marketing	0.00	0.00	185,355.09	0.00	0.00	0.00	185,355.09
1UA000	Acad Affairs Educational & General	UAHRCM	RCM allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	UAPROV	Academic Affairs Administration	700,184.78	214,245.20	174,680.40	0.00	0.00	0.00	1,089,110.38
1UA000	Acad Affairs Educational & General	UAUPWB	Upward Bound	9,109.07	1,867.25	879.60	0.00	0.00	0.00	11,855.92
1UB000	COLSA General Fund	UBDEAN	Dean'S Office - Ls & A	457,470.70	148,844.54	28,473.00	0.00	0.00	0.00	634,788.24
1UB000	COLSA General Fund	UBTSCL	TS Computer Instruction Lab	1,302.00	101.14	11,728.73	0.00	0.00	0.00	13,131.87
1UBPPD	COLSA General Prepaids	UBDEAN	Dean'S Office - Ls & A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UC000	COLA Educational and General	UCARGL	The Art Gallery	93,827.50	31,612.11	33,558.10	0.00	0.00	0.00	158,997.71
1UC000	COLA Educational and General	UCDATL	Academic Technology Liaison Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UC000	COLA Educational and General	UCDEAN	Dean's Office	636,338.59	203,929.95	85,387.99	0.00	0.00	0.00	925,656.53
1UC000	COLA Educational and General	UCEDPT	Practice Teaching Supervisors	0.00	0.00	41,639.93	0.00	0.00	0.00	41,639.93
1UC000	COLA Educational and General	UCLLAB	Language Lab	14,637.62	975.19	3,457.61	0.00	0.00	0.00	19,070.42
1UCPPD	COLA General Prepaids	UCCBSC	COLA BSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UCPPD	COLA General Prepaids	UCDEAN	Dean's Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UD000	CEPS Educational and General	UDDEAN	Dean's Office - CEPS	691,565.68	185,254.64	165,252.53	0.00	0.00	0.00	1,042,072.85
1UD000	CEPS Educational and General	UDDO09	CEPS Machine Shop	49,718.80	17,192.00	(3,250.72)	0.00	0.00	0.00	63,660.08
1UE000	WSBE Education and General	UEDEAN	WSBE Dean's Office	425,770.13	141,578.91	40,997.70	0.00	0.00	0.00	608,346.74
1UE000	WSBE Education and General	UEGRDP	Graduate and Executive Programs	113,499.05	38,786.99	76,309.58	0.00	0.00	0.00	228,595.62
1UE000	WSBE Education and General	UEUGRD	Undergraduate Program Office	193,494.99	65,818.47	30,294.39	0.00	0.00	0.00	289,607.85
1UF000	HHS Educational and General	UFDEAN	Dean's Office HHS	446,426.42	148,764.22	53,566.07	0.00	0.00	0.00	648,756.71
1UG000	Central Admin Educational & General	UJHPED	Peer Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UK000	CIS Educational and General	UK1AVP	CIS AVP Central	235,182.08	82,147.05	93,344.42	0.00	0.00	0.00	410,673.55
1UK000	CIS Educational and General	UK2ATZ	Academic Technology Central	155,618.99	54,466.71	42,040.93	0.00	0.00	0.00	252,126.63
1UK000	CIS Educational and General	UK2CM1	Classroom Maintenance	50,292.87	17,602.60	169,607.04	0.00	0.00	0.00	237,502.51
1UK000	CIS Educational and General	UK2DL1	Distance Learning	37,460.00	13,111.03	19,434.49	0.00	0.00	0.00	70,005.52
1UK000	CIS Educational and General	UK2ER1	Equipment Room	130,916.68	30,993.00	(12,385.69)	0.00	0.00	0.00	149,523.99
1UK000	CIS Educational and General	UK2FD1	Faculty Development	0.00	0.00	39,652.95	0.00	0.00	0.00	39,652.95
1UK000	CIS Educational and General	UK2ID1	Instructional Development Center	255,746.34	87,819.91	23,393.55	0.00	0.00	0.00	366,959.80
1UK000	CIS Educational and General	UK2PS1	Photo Services	123,820.00	39,358.02	3,986.45	0.00	0.00	0.00	167,164.47
1UK000	CIS Educational and General	UK2RN1	Resnet	146,285.34	30,257.16	(173,204.26)	0.00	0.00	0.00	3,338.24
1UK000	CIS Educational and General	UK2SC1	Student Clusters	213,842.79	50,446.56	97,348.64	0.00	0.00	0.00	361,637.99
1UK000	CIS Educational and General	UK2TL1	Teach/Learn Centers	61,431.62	20,326.57	16,336.05	0.00	0.00	0.00	98,094.24
1UK000	CIS Educational and General	UK2TS1	Tech Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UK000	CIS Educational and General	UK2VS1	Video Services	96,354.74	30,750.29	(66,228.36)	0.00	0.00	0.00	60,876.67
1UK000	CIS Educational and General	UK3CSZ	Client Services Central	733,874.21	254,365.01	100,590.58	0.00	0.00	0.00	1,088,829.80
1UK000	CIS Educational and General	UK3DCC	Call & Dispatch Center	97,132.80	33,859.39	22,731.12	0.00	0.00	0.00	153,723.31
1UK000	CIS Educational and General	UK3EWS	Web Services	5,200.00	436.80	(6,922.57)	0.00	0.00	0.00	(1,285.77)
1UK000	CIS Educational and General	UK3HS1	Hardware CSC (Hardware Services)	129,299.61	45,255.00	(29,810.54)	0.00	0.00	0.00	144,744.07
1UK000	CIS Educational and General	UK4SAU	UNH Support	26,488.60	9,271.03	44,187.83	0.00	0.00	0.00	79,947.46
1UK000	CIS Educational and General	UK5BSC	CIS BSC	136,105.36	47,592.89	264.98	0.00	0.00	0.00	183,963.23
1UK000	CIS Educational and General	UKXHST	History Accounts W/O Mapping Logic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UL000	Library Educational and General	ULBIOL	Biological Sciences Library	82,933.03	27,086.98	12,395.19	0.00	0.00	0.00	122,415.20
1UL000	Library Educational and General	ULCHEM	Chemistry Library	53,804.95	16,164.74	5,424.40	0.00	0.00	0.00	75,394.09



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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Student Services</b>										
1GJ002	SAFO Miscellaneous Gifts	UJSAFO	Student Activities	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1GJ007	Patricia Wilkie Memorial Fund	UJLSTD	Student Life Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GJ011	UNH Multi-Cultural Center	UJVOMS	Multicultural Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GJ012	Career Services Field Exp	UJVCSV	Career Services	0.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00
1GJ016	SHARRP Gifts	UJLSHP	SHARRP Program	0.00	0.00	4,189.80	0.00	0.00	0.00	4,189.80
1GJ018	Police Gift	UJPPOL	University Police	0.00	0.00	2,210.90	0.00	0.00	0.00	2,210.90
1GJ019	Volunteer Gifts	UJLPSA	Partnership for Social Action	0.00	0.00	81.39	0.00	0.00	0.00	81.39
1GJ021	Assessment Gift	UJLASE	Assessment	0.00	0.00	3,690.60	0.00	0.00	0.00	3,690.60
1GJ024	Parents Association Gifts	UJLJUD	Judicial Programs	0.00	0.00	10.00	0.00	0.00	0.00	10.00
1GJ025	Parents Association Fund	UJVPAS	Parents' Association	38,843.00	11,067.72	18,955.24	0.00	0.00	0.00	68,865.96
1GJ025	Parents Association Fund	UJVPCM	Parents' Assoc. Communications Comm	0.00	0.00	32,698.45	0.00	0.00	0.00	32,698.45
1GJ025	Parents Association Fund	UJVFPD	Parents' Association Fund Raising	0.00	0.00	13,792.66	0.00	0.00	0.00	13,792.66
1GJ025	Parents Association Fund	UJVPGC	Parents' Association Gift Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GJ025	Parents Association Fund	UJVPLS	Parents' Assoc. Legislative Suppt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GJ025	Parents Association Fund	UJVPRG	Student Affairs Programming	0.00	0.00	10,926.61	0.00	0.00	0.00	10,926.61
1GJ026	Alternative Break Challenge	UJLPSA	Partnership for Social Action	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GJ027	Greek Grand Chapter	UJVGRK	Greek Affairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GJ028	Leadershape USA at UNH	UJLSTD	Student Life Office	0.00	0.00	4,624.69	0.00	0.00	0.00	4,624.69
1GJ029	Residential Life Gifts	UJRESI	Residential Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GJ030	January Jump	UJRESI	Residential Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GJ031	Parents Association Gifts	UJRHLH	Hubbard Hall Lounge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GJ031	Parents Association Gifts	UJRSTD	Student Leadership Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GJ034	Class of 29 Mub Living Room	UJMBLD	MUB Operations And Maintenance	0.00	0.00	1,647.98	0.00	0.00	0.00	1,647.98
1GJ037	Safe Rides	UJMSOS	MUB Student Organizations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GJ038	Education Programming	UJMSTD	MUB Student Affairs Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GJ040	Student Orgnization Furn-MUB	UJMBLD	MUB Operations And Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GJ041	Student Affairs Programming	UJMSTD	MUB Student Affairs Team	0.00	0.00	2,103.77	0.00	0.00	0.00	2,103.77
1GJ042	Recreation Development Fund	UJGREC	Campus Recreation	4,300.00	0.00	14,081.95	0.00	0.00	0.00	18,381.95
1GJ043	Friends of N. Hamp. Crew	UJGCRW	Crew	0.00	0.00	5,946.34	0.00	0.00	0.00	5,946.34
1GJ044	Frederick C Walker Fund	UJGBAS	Baseball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GJ045	Men's Golf	UJGOLF	Golf	0.00	0.00	4,343.21	0.00	0.00	0.00	4,343.21
1GJ046	Badminton Club	UJGBDM	Badminton	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GJ047	Cycling Club	UJGCYC	Cycling	163.00	0.00	27,440.64	0.00	0.00	0.00	27,603.64
1GJ048	Fencing Club	UJGFEN	Fence	0.00	0.00	6,644.02	0.00	0.00	0.00	6,644.02
1GJ049	Judo Club	UJGJDO	Judo	0.00	0.00	681.99	0.00	0.00	0.00	681.99
1GJ050	Karate Club	UJGSHO	Shotokan	0.00	0.00	664.51	0.00	0.00	0.00	664.51
1GJ051	Sailing Club	UJGSAI	Sailing	45.00	0.00	8,962.90	0.00	0.00	0.00	9,007.90
1GJ053	Volleyball Club Men	UJGVOL	Volleyball	0.00	0.00	1,108.81	0.00	0.00	0.00	1,108.81
1GJ055	Woodmens Club	UJGWOO	Woodmens	200.00	16.80	2,441.39	0.00	0.00	0.00	2,658.19
1GJ056	Tae Kwon Do Club	UJGTKD	Tao Kwan Do	0.00	0.00	937.13	0.00	0.00	0.00	937.13
1GJ058	Crew Club	UJGMCR	Men's Crew	220.00	0.00	25,356.49	0.00	0.00	0.00	25,576.49
1GJ059	Rugby Club	UJGMRB	Men's Rugby	0.00	0.00	12,929.00	0.00	0.00	0.00	12,929.00
1GJ060	The Darling Fund	UJGCRW	Crew	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GJ061	Women's Golf	UJGWGF	Women's Golf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GJ063	Aikido Sports Club	UJGAKD	Aikido	0.00	0.00	435.82	0.00	0.00	0.00	435.82
1GJ064	Figure Skating Club	UJGFIG	Figure Skating	0.00	0.00	10,888.31	0.00	0.00	0.00	10,888.31
1GJ065	Women's Rugby Club	UJGWRB	Women's Rugby	0.00	0.00	4,268.89	0.00	0.00	0.00	4,268.89
1GJ066	UNH Dance Club	UJGDAN	Dance	0.00	0.00	1,156.30	0.00	0.00	0.00	1,156.30
1GJ068	Men's Lacrosse	UJGMLX	Men's Lacrosse	220.00	18.48	18,672.88	0.00	0.00	0.00	18,911.36
1GJ071	Archery Club	UJGACH	Archery	0.00	0.00	360.92	0.00	0.00	0.00	360.92
1GJ072	UNH Homecoming Road Race	UJGFIT	Fitness Programs	0.00	0.00	5,027.98	0.00	0.00	0.00	5,027.98
1GJ074	Wrestling Club	UJGWRS	Wrestling	0.00	0.00	5,943.47	0.00	0.00	0.00	5,943.47
1GJ075	Baseball Club	UJGBAS	Baseball	638.00	44.52	7,432.17	0.00	0.00	0.00	8,114.69
1GJ078	Eating Disorders Program Gift	UJHEAT	Eating Concerns	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GJ080	Health Ed Miscellaneous Gifts	UJHHEP	Health Education and Promotion	0.00	0.00	2,000.87	0.00	0.00	0.00	2,000.87
1GJ081	Counseling Center Gift	UJCCTR	Counseling Center	0.00	0.00	10,621.38	0.00	0.00	0.00	10,621.38
1GJ082	Curriculum Infusion-Health Ed	UJHCUR	Curriculum Infusion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GJ083	Wellness & Sustainability	UJHWEL	Wellness Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GJ085	Women's Softball	UJGSFT	Women's Softball	0.00	0.00	3,499.80	0.00	0.00	0.00	3,499.80

UNH - Durham

				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Student Services</b>										
1GJ086	HS Soup	UJHADM	Health Services Administration	0.00	0.00	176.65	0.00	0.00	0.00	176.65
1GJ087	Greek Philanthropy Fest	UJSORG	Non SAFC Funded Student Orgs	0.00	0.00	362.00	0.00	0.00	0.00	362.00
1GJ088	Wildacts Theatre	UJLSTD	Student Life Office	0.00	0.00	2,268.69	0.00	0.00	0.00	2,268.69
1GJ090	Info Display System	UJMBLD	MUB Operations And Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GJ091	MUB Daytime Programming	UJMMUB	Memorial Union Building	0.00	0.00	6,124.64	0.00	0.00	0.00	6,124.64
1GJ092	Inter-Varsity Christian Fellowship	UJSORG	Non SAFC Funded Student Orgs	0.00	0.00	43.00	0.00	0.00	0.00	43.00
1GJ094	UNH Rifle Club	UJGRFL	UNH Rifle Club	0.00	0.00	135.00	0.00	0.00	0.00	135.00
1GR013	Natl Ocean Science Bowl	URRMAP	Marine Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GS020	Athletic Development Fund	USAADM	Athletics Administration	0.00	0.00	15,570.50	0.00	0.00	0.00	15,570.50
1GS025	Men's Intercollegiate Swim Team	USCSWM	Swim Team	0.00	0.00	40,631.25	0.00	0.00	0.00	40,631.25
1GS027	Wildcat Winners Circle	USAADM	Athletics Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GS028	Mens Hockey Gifts	USMHCY	Men's Hockey	7,846.20	659.12	30,961.37	0.00	0.00	0.00	39,466.69
1GS029	Cat Club	USMFTB	Football	125.00	10.50	44,131.94	0.00	0.00	0.00	44,267.44
1GS031	Friends of UNH Mens Basketball	USMBKB	Men's Basketball	0.00	0.00	40,520.95	0.00	0.00	0.00	40,520.95
1GS032	UNH Ski Teams Endowed Fund	USCSKI	Ski Program	0.00	0.00	65.05	0.00	0.00	0.00	65.05
1GS035	Friends of Cross Country/track	USMCCT	Men's Cross Country Track	0.00	0.00	32,653.50	0.00	0.00	0.00	32,653.50
1GS036	Friends of Tennis	USAADM	Athletics Administration	0.00	0.00	4,483.75	0.00	0.00	0.00	4,483.75
1GS036	Friends of Tennis	USMTEN	Men's Tennis	0.00	0.00	146.68	0.00	0.00	0.00	146.68
1GS039	Academic/Athletic Support Fund	USAADM	Athletics Administration	742.00	0.00	42.83	0.00	0.00	0.00	784.83
1GS040	Substance Abuse	USAADM	Athletics Administration	0.00	0.00	3,077.05	0.00	0.00	0.00	3,077.05
1GS042	Bernice Hill Class of 1923 End	USAADM	Athletics Administration	0.00	0.00	3,118.20	0.00	0.00	0.00	3,118.20
1GS043	Ncaa Academic Support	USATUT	Academic Tutoring	40,323.00	14,098.01	0.00	0.00	0.00	0.00	54,421.01
1GS045	Womens Ice Hockey	USWHCY	Women's Hockey	0.00	0.00	17,029.81	0.00	0.00	0.00	17,029.81
1GS046	Womens CC/Track	USWCCT	Women's Cross Country Track	0.00	0.00	5,792.14	0.00	0.00	0.00	5,792.14
1GS047	Athletic Training	USASPM	Sports Medicine	0.00	0.00	659.75	0.00	0.00	0.00	659.75
1GS048	Friends of Women's Soccer	USWSCR	Women's Soccer	0.00	0.00	6,329.50	0.00	0.00	0.00	6,329.50
1GS049	Friends of Womens Lacrosse	USWLAX	Women's Lacrosse	0.00	0.00	4,211.03	0.00	0.00	0.00	4,211.03
1GS050	Friends of Womens Basketball	USWBKB	Women's Basketball	0.00	0.00	1,465.15	0.00	0.00	0.00	1,465.15
1GS051	Friends of Women Field Hockey	USWFHK	Field Hockey	0.00	0.00	9,990.50	0.00	0.00	0.00	9,990.50
1GS053	Women's Crew Club	USWCRW	Women's Crew	0.00	0.00	33,610.48	0.00	0.00	0.00	33,610.48
1GS054	Friends of Women's Gymnastics	USWGYM	Gymnastics	0.00	0.00	6,366.70	0.00	0.00	0.00	6,366.70
1GS055	Friends of Women's Tennis	USWTEN	Women's Tennis	0.00	0.00	639.86	0.00	0.00	0.00	639.86
1GS057	Friends of Womens Volleyball	USWVBL	Women's Volleyball	0.00	0.00	15,932.19	0.00	0.00	0.00	15,932.19
1GS061	Ac-Athl Achievement Reception	USAADM	Athletics Administration	0.00	0.00	3,823.06	0.00	0.00	0.00	3,823.06
1GS063	Athl Fundraising Event Support	USAADM	Athletics Administration	0.00	0.00	27,317.94	0.00	0.00	0.00	27,317.94
1GS066	Wildcat Athletics Council	USAADM	Athletics Administration	32,150.00	11,252.60	60,892.58	0.00	0.00	0.00	104,295.18
1GS067	Friends of UNH Hockey Mens	USMHCY	Men's Hockey	0.00	0.00	235,413.34	0.00	0.00	0.00	235,413.34
1GS068	Edward Fish 58 Football Fund	USMFTB	Football	0.00	0.00	446.19	0.00	0.00	0.00	446.19
1GS071	Rutman Assistantship in Track	USAADM	Athletics Administration	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
1GS073	UNH Life Skills Program	USAADM	Athletics Administration	0.00	0.00	7.84	0.00	0.00	0.00	7.84
1GS073	UNH Life Skills Program	USALSK	Life Skills Program	0.00	0.00	7,734.77	0.00	0.00	0.00	7,734.77
1GS073	UNH Life Skills Program	USSHST	Closed FOA's in Banner	0.00	0.00	2,542.38	0.00	0.00	0.00	2,542.38
1GS084	Bo Dickson Spirit Award Enowm	USMFTB	Football	0.00	0.00	279.00	0.00	0.00	0.00	279.00
1GS086	Friends of UNH Mens Hockey	USMHCY	Men's Hockey	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GS089	Gordon K Hill Athletics Fund	USAADM	Athletics Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GS095	Dorothy T Hobbs Endowed Fund	USAADM	Athletics Administration	278.00	0.00	0.00	0.00	0.00	0.00	278.00
1GS097	Kelly Quinn Gode Fund For Crew	USWCRW	Women's Crew	0.00	0.00	2,008.00	0.00	0.00	0.00	2,008.00
1GS110	Athletic Dir Discretionary Fnd	USAADM	Athletics Administration	0.00	0.00	4,732.38	0.00	0.00	0.00	4,732.38
1GU211	Honors Research Support Fund	UUF AID	Institutional Financial Aid	0.00	0.00	166.92	0.00	0.00	0.00	166.92
1UA000	Acad Affairs Educational & General	UAACCE	Access	127,446.02	31,179.75	26,241.20	0.00	0.00	0.00	184,866.97
1UA000	Acad Affairs Educational & General	UAADMI	Admissions	926,211.41	313,119.91	365,039.30	0.00	0.00	0.00	1,604,370.62
1UA000	Acad Affairs Educational & General	UAADVI	Advisory Center	194,301.21	65,805.82	21,636.64	0.00	0.00	0.00	281,743.67
1UA000	Acad Affairs Educational & General	UACARX	Center for Academic Resources	91,438.19	29,437.00	6,775.20	0.00	0.00	0.00	127,650.39
1UA000	Acad Affairs Educational & General	UACASG	Ctr for Academic Res Study Grps	3,793.50	0.00	0.00	0.00	0.00	0.00	3,793.50
1UA000	Acad Affairs Educational & General	UAEBCL	Collection of Doubtful Accounts	0.00	0.00	(86,986.63)	0.00	0.00	0.00	(86,986.63)
1UA000	Acad Affairs Educational & General	UAEBSR	Student Related Processing Fee	0.00	0.00	101,445.32	0.00	0.00	0.00	101,445.32
1UA000	Acad Affairs Educational & General	UAEBTR	Tax Reform Act 1997	0.00	0.00	15,387.50	0.00	0.00	0.00	15,387.50
1UA000	Acad Affairs Educational & General	UAEBUS	Business Services	693,544.29	230,380.65	107,328.06	0.00	0.00	0.00	1,031,253.00
1UA000	Acad Affairs Educational & General	UAENMT	Enrollment Management	193,830.50	59,408.40	26,631.38	0.00	0.00	0.00	279,870.28





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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Institutional Support</b>										
1DG3CH	Alumni Programs	UGACIS	Information Services	3,787.39	109.87	20,469.79	0.00	0.00	0.00	24,367.05
1DG3CH	Alumni Programs	UGACN0	Concord	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DG3CH	Alumni Programs	UGADC0	Washington, DC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DG3CH	Alumni Programs	UGADUE	Association Dues	20,372.75	6,124.46	41,917.51	0.00	0.00	0.00	68,414.72
1DG3CH	Alumni Programs	UGAF50	Florida Sw Coast	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DG3CH	Alumni Programs	UGAGA0	Georgia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DG3CH	Alumni Programs	UGAHOM	Homecoming	0.00	0.00	7,554.83	0.00	0.00	0.00	7,554.83
1DG3CH	Alumni Programs	UGAHT0	Hartford	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DG3CH	Alumni Programs	UGALA0	Los Angeles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DG3CH	Alumni Programs	UGALR0	Lakes Region	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DG3CH	Alumni Programs	UGAMAG	Magazine	668.00	56.11	286,393.84	0.00	0.00	0.00	287,117.95
1DG3CH	Alumni Programs	UGAMKG	Marketing	0.00	0.00	68,909.50	0.00	0.00	0.00	68,909.50
1DG3CH	Alumni Programs	UGAMN0	Manchester	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DG3CH	Alumni Programs	UGAMON	Alumni Monthly	0.00	0.00	17,074.58	0.00	0.00	0.00	17,074.58
1DG3CH	Alumni Programs	UGANC0	Carolinas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DG3CH	Alumni Programs	UGANS0	North Shore	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DG3CH	Alumni Programs	UGANYC	New York City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DG3CH	Alumni Programs	UGAOFF	Off Campus Activities	8,076.97	239.11	77,688.40	0.00	0.00	0.00	86,004.48
1DG3CH	Alumni Programs	UGAON1	Alumni Activities - On-Campus	200.37	0.00	100,795.74	0.00	0.00	0.00	100,996.11
1DG3CH	Alumni Programs	UGAPUB	Alumni Publications	13,528.82	830.59	9,297.51	0.00	0.00	0.00	23,656.92
1DG3CH	Alumni Programs	UGAREG	Regional Events	0.00	0.00	21,216.84	0.00	0.00	0.00	21,216.84
1DG3CH	Alumni Programs	UGAREU	Reunion Activities	0.00	0.00	3,609.83	0.00	0.00	0.00	3,609.83
1DG3CH	Alumni Programs	UGARTC	ROTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DG3CH	Alumni Programs	UGASD0	San Diego	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DG3CH	Alumni Programs	UGASE0	Seacoast	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DG3CH	Alumni Programs	UGASF0	San Francisco	0.00	0.00	138.64	0.00	0.00	0.00	138.64
1DG3CH	Alumni Programs	UGASU0	Sunapee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DG3CH	Alumni Programs	UGATVL	Alumni Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DG403	VPFA Discretionary Fund	UGVPFA	VPFA Office	0.00	0.00	1,248.58	0.00	0.00	0.00	1,248.58
1DK042	CIS USNH	UK1AVP	CIS AVP Central	260,572.96	86,888.30	(5,171,855.97)	0.00	0.00	0.00	(4,824,394.71)
1DK042	CIS USNH	UK3CSZ	Client Services Central	30,025.74	10,509.03	12,999.48	0.00	0.00	0.00	53,534.25
1DK042	CIS USNH	UK3DCC	Call & Dispatch Center	192,158.53	65,765.36	29,062.84	0.00	0.00	0.00	286,986.73
1DK042	CIS USNH	UK3TR1	CIS Training	196,117.58	68,375.10	42,332.35	0.00	0.00	0.00	306,825.03
1DK042	CIS USNH	UK4ECZ	Enterprise Computing Central	1,825,675.83	636,191.91	715,163.53	0.00	0.00	0.00	3,177,031.27
1DK042	CIS USNH	UK4MIS	Management Information Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DK042	CIS USNH	UK5BSC	CIS BSC	45,080.00	15,778.00	0.00	0.00	0.00	0.00	60,858.00
1DK042	CIS USNH	UKPPAV	Variance Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DK042	CIS USNH	UKPPCI	Continuing Increases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DK042	CIS USNH	UKPPLG	Longevity Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DK042	CIS USNH	UKXHST	History Accounts W/O Mapping Logic	0.00	0.00	(127.78)	0.00	0.00	0.00	(127.78)
1DK042	CIS USNH	YZPLRP	Long Range Technology Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DK043	L RTP 5 Year Plan	UK3NOZ	Network Operations Central	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DK043	L RTP 5 Year Plan	UK5LR1	Project 1- L RTP	0.00	0.00	516,673.02	0.00	0.00	0.00	516,673.02
1DK043	L RTP 5 Year Plan	UK5LR2	Project 2- L RTP	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
1DK043	L RTP 5 Year Plan	UK5LR6	Project 6- L RTP	53,930.00	18,875.51	8,902.59	0.00	0.00	0.00	81,708.10
1DK043	L RTP 5 Year Plan	UK5LR8	Project 8- L RTP	42,630.00	14,920.52	146,906.08	0.00	0.00	0.00	204,456.60
1DK043	L RTP 5 Year Plan	UK5LRT	Long Range Tech Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DK043	L RTP 5 Year Plan	UKXHST	History Accounts W/O Mapping Logic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DK045	ASR Technology Support	UK3EX1	Exchange Support	9,255.00	777.44	0.00	0.00	0.00	0.00	10,032.44
1DK047	External Training Program	UK3CT1	Contracted Training	0.00	0.00	2,360.35	0.00	0.00	0.00	2,360.35
1DK047	External Training Program	UK3EX1	Exchange Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DKTRI	UNH Technology-Related Investment	YZIN20	Technology Related Investment	0.00	0.00	51,104.00	0.00	0.00	0.00	51,104.00
1DL004	Bookstore	ULLADM	Library Administration	0.00	0.00	13,945.38	0.00	0.00	0.00	13,945.38
1DU005	Executive Search Funds	UUEXEC	Executive Searches	8,500.00	714.00	189,535.34	0.00	0.00	0.00	198,749.34
1DUSTF	UNH Separation Fund	UUXAL6	Post-Retire Medical-Instruc Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DUSTF	UNH Separation Fund	YCXAL6	Post-Retire Medical-Instruc Support	0.00	117,209.00	0.00	0.00	0.00	0.00	117,209.00
1DUSTF	UNH Separation Fund	YCXALL	Post-Retirement Medical-Converion	0.00	(901,606.00)	0.00	0.00	0.00	0.00	(901,606.00)
1DUSTF	UNH Separation Fund	YZBST1	USNH Early Retirement 1985 and Earl	108,428.56	(101,791.00)	0.00	0.00	0.00	0.00	6,637.56
1DUSTF	UNH Separation Fund	YZBST2	USNH Separation Incentive After 198	1,171,872.92	684,585.00	0.00	0.00	0.00	0.00	1,856,457.92

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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Institutional Support</b>										
1DUTRI	UNH Technology-Related Investment	YZIN20	Technology Related Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GA001	DCE Special Activity Restricted	UAHCEP	Continuing Education Programs	0.00	0.00	249.24	0.00	0.00	0.00	249.24
1GA014	Acad Affairs Discretion Gifts	UAPROV	Academic Affairs Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GA015	Visiting Professors Fund	UAPROV	Academic Affairs Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GC039	TSV Steering Committee	UGAADM	Alumni Affairs Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GG012	Special 100th Anniversary	UGPRES	UNH President's Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GG013	Class 1936 End/Cult Enrich	UGPRES	UNH President's Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GG014	Womens Commission Prog Gift	UGPWOM	Commission on Status of Women	0.00	0.00	2,155.69	0.00	0.00	0.00	2,155.69
1GG015	Pres Economic Dev Initiative	UGPRES	UNH President's Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GG023	Henderson Memorial Carillon Ma	FGFUNH	UNH Foundation Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GG039	H T Heath Endow - Ben Thompson	UGAADM	Alumni Affairs Administration	0.00	0.00	3,014.17	0.00	0.00	0.00	3,014.17
1GG045	Development Holding	FGFUNH	UNH Foundation Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GG047	UNH Alumni Assn Enrichmnt Fund	UGAADM	Alumni Affairs Administration	0.00	0.00	23,709.00	0.00	0.00	0.00	23,709.00
1GG049	Rotc Chapter Fund	UGARTC	ROTC	0.00	0.00	701.04	0.00	0.00	0.00	701.04
1GG105	Class of 1970	FGFUNH	UNH Foundation Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GG108	Class of 1973	FGFUNH	UNH Foundation Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GG109	Class of 1974	FGFUNH	UNH Foundation Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GG110	Class of 1975	FGFUNH	UNH Foundation Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GG111	Class of 1976	FGFUNH	UNH Foundation Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GG127	Class of 1992	FGFUNH	UNH Foundation Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GG139	UNH Tolerance Programming Fund	UGPCOM	President's Commissions Office	2,626.50	861.20	5,953.79	0.00	0.00	0.00	9,441.49
1GJ077	Charles Harvey Hood Maintenance	UJHBLD	Health Services Operations/Maint	0.00	0.00	3,279.95	0.00	0.00	0.00	3,279.95
1GQ003	Plaisted Bus & Welcoming Center	UQNECA	New England Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	UAARCM	Academic Affairs RCM	0.00	0.00	(6,873,517.00)	0.00	0.00	0.00	(6,873,517.00)
1UA000	Acad Affairs Educational & General	UAINSR	Institutional Research	182,889.25	62,811.01	12,137.37	0.00	0.00	0.00	257,837.63
1UA000	Acad Affairs Educational & General	UAPPAV	AA Appt Variance Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	UAPPCI	AA Continuing Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	UAPPFB	AA Fringe Benefits Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	UAPPLG	AA Longevity Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	UGPPFB	Fringe Benefits Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UAPPD	Acad Affairs Prepaids	UAABSC	Academic Affairs BSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UB000	COLSA General Fund	UBDBSC	COLSA Business Service Center	120,817.97	41,100.84	18,169.02	0.00	0.00	0.00	180,087.83
1UB000	COLSA General Fund	UBDRCM	COLSA RCM	0.00	0.00	8,402,058.00	0.00	0.00	0.00	8,402,058.00
1UB000	COLSA General Fund	UBPPAV	COLSA Appt Variance Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UB000	COLSA General Fund	UBPPCI	COLSA Continuing Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UB000	COLSA General Fund	UBPPFB	COLSA Fringe Benefit Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UB000	COLSA General Fund	UBPPLG	COLSA Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UC000	COLA Educational and General	UCCBSC	COLA BSC	331,498.18	110,385.07	22,964.97	0.00	0.00	0.00	464,848.22
1UC000	COLA Educational and General	UCCRCM	COLA Responsibility Center	0.00	0.00	10,915,177.00	0.00	0.00	0.00	10,915,177.00
1UC000	COLA Educational and General	UCGRNT	Unbilled Grant AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UC000	COLA Educational and General	UCPPAV	COLA Variance Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UC000	COLA Educational and General	UCPPCI	COLA Continuing Increases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UC000	COLA Educational and General	UCPPFB	COLA Fringe Benefits Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UC000	COLA Educational and General	UCPPLG	COLA Longevity Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UC000	COLA Educational and General	UGPWOM	Commission on Status of Women	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UD000	CEPS Educational and General	UD0BSC	CEPS Business Service Ctr	214,189.42	74,080.59	7,902.93	0.00	0.00	0.00	296,172.94
1UD000	CEPS Educational and General	UD0RCM	CEPS RCM Allocations	0.00	0.00	8,675,902.00	0.00	0.00	0.00	8,675,902.00
1UD000	CEPS Educational and General	UDGRNT	Grants Unbilled AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UD000	CEPS Educational and General	UDPPAV	CEPS Appointment Variance Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UD000	CEPS Educational and General	UDPPCI	CEPS Continuing Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UD000	CEPS Educational and General	UDPPFB	CEPS Fringe Benefits Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UD000	CEPS Educational and General	UDPPLG	CEPS Longevity Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UE000	WSBE Education and General	UEGRNT	Grants Unbilled AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UE000	WSBE Education and General	UEPPAV	WSBE Variance Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UE000	WSBE Education and General	UEPPCI	WSBE Continuing Increases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UE000	WSBE Education and General	UEPPFB	WSBE Fringe Benefit Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UE000	WSBE Education and General	UEPPLG	WSBE Longevity Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UE000	WSBE Education and General	UEWRCM	WSBE Responsibility Center	0.00	0.00	2,527,255.00	0.00	0.00	0.00	2,527,255.00
1UF000	HHS Educational and General	UFDBSC	Health and Human Services BSC	90,729.81	30,815.24	3,882.48	0.00	0.00	0.00	125,427.53



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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Institutional Support</b>										
1UG000	Central Admin Educational & General	UGRDBK	Durham Breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UG000	Central Admin Educational & General	UGREXT	Excellence	0.00	0.00	11,344.15	0.00	0.00	0.00	11,344.15
1UG000	Central Admin Educational & General	UGRFAL	Financial Aid Catalog	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UG000	Central Admin Educational & General	UGRLRL	Legislative Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UG000	Central Admin Educational & General	UGRNBR	News Bureau	314,993.34	108,787.18	49,866.71	0.00	0.00	0.00	473,647.23
1UG000	Central Admin Educational & General	UGRPPE	Public Programs and Events	149,858.74	48,134.62	127,287.80	0.00	0.00	0.00	325,281.16
1UG000	Central Admin Educational & General	UGRPRL	Presidential Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UG000	Central Admin Educational & General	UGRPUB	Publications	499,108.05	173,500.99	60,734.58	0.00	0.00	0.00	733,343.62
1UG000	Central Admin Educational & General	UGRREC	Recruitment	0.00	0.00	77,512.34	0.00	0.00	0.00	77,512.34
1UG000	Central Admin Educational & General	UGRREL	University Relations Administration	2,000.00	168.00	8,098.19	0.00	0.00	0.00	10,266.19
1UG000	Central Admin Educational & General	UGRSPB	Speakers Bureau	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UG000	Central Admin Educational & General	UGRUGC	Catalogs	0.00	0.00	20,625.70	0.00	0.00	0.00	20,625.70
1UG000	Central Admin Educational & General	UGRUNH	At UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UG000	Central Admin Educational & General	UGRWEL	Welcome Wagon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UG000	Central Admin Educational & General	UGVBSC	Central Admin BSC	259,343.00	90,302.88	15,155.43	0.00	0.00	0.00	364,801.31
1UG000	Central Admin Educational & General	UGVPFA	VPFA Office	565,434.80	195,376.38	112,880.58	0.00	0.00	0.00	873,691.76
1UG000	Central Admin Educational & General	UGXRCM	Central Admin RC Unit	0.00	0.00	(7,107,090.00)	0.00	0.00	0.00	(7,107,090.00)
1UG000	Central Admin Educational & General	UJPPOL	University Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UJ000	VPSA Educational and General	UGRUGC	Catalogs	0.00	0.00	(64.00)	0.00	0.00	0.00	(64.00)
1UJ000	VPSA Educational and General	UJPDIS	Communications Dispatch	265,952.08	83,630.85	28,912.44	0.00	0.00	0.00	378,495.37
1UJ000	VPSA Educational and General	UJPPOL	University Police	824,688.41	238,646.64	10,938.28	0.00	0.00	0.00	1,074,273.33
1UJ000	VPSA Educational and General	UJPSEC	Security Services	229,804.30	69,859.89	10,379.26	0.00	0.00	0.00	310,043.45
1UJ000	VPSA Educational and General	UJVRCM	Student Affairs RCM	0.00	0.00	(3,145,350.00)	0.00	0.00	0.00	(3,145,350.00)
1UK000	CIS Educational and General	UK2SIZ	Student & Academic Infrast. Central	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UK000	CIS Educational and General	UK3TSZ	Training & Software CSC Central	0.00	0.00	131.06	0.00	0.00	0.00	131.06
1UK000	CIS Educational and General	UK6MS3	NHCUC Consortium	33,827.54	11,085.66	(7,574.12)	0.00	0.00	0.00	37,339.08
1UK000	CIS Educational and General	UK6MS4	Postage	0.00	0.00	34,321.33	0.00	0.00	0.00	34,321.33
1UK000	CIS Educational and General	UK6MSO	Mail Operations	296,922.07	101,271.56	(80,851.19)	0.00	0.00	0.00	317,342.44
1UK000	CIS Educational and General	UKPPAV	Variance Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UK000	CIS Educational and General	UKPPCI	Continuing Increases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UK000	CIS Educational and General	UKPPFB	Fringe Benefit Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UK000	CIS Educational and General	UKPPLG	Longevity Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UK000	CIS Educational and General	UKXRCM	CIS RCM	0.00	0.00	(4,250,234.00)	0.00	0.00	0.00	(4,250,234.00)
1UKPPD	CIS General Prepays	UK1AVP	CIS AVP Central	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UKPPD	CIS General Prepays	UK2ID1	Instructional Development Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UKPPD	CIS General Prepays	UK2SC1	Student Clusters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UKPPD	CIS General Prepays	UK3BOZ	Business Operations Central	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UKPPD	CIS General Prepays	UK3CSZ	Client Services Central	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UKPPD	CIS General Prepays	UK3TO1	Technical Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UKPPD	CIS General Prepays	UK4ECZ	Enterprise Computing Central	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UKPPD	CIS General Prepays	UK6MS4	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UR000	VPRPS Educational and General	URPPAV	VPR Variance Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UR000	VPRPS Educational and General	URPPCI	VPR Continuing Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UR000	VPRPS Educational and General	URPPFB	VPR Fringe Benefits Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UR000	VPRPS Educational and General	URPPLG	VPR Longevity Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UR000	VPRPS Educational and General	URRADM	VP Research and Public Service	514,045.02	138,630.03	148,513.82	0.00	0.00	0.00	801,188.87
1UR000	VPRPS Educational and General	URRBSC	Research and Public Service BSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UR000	VPRPS Educational and General	URREHS	Environmental Health and Safety	383,221.10	130,905.58	58,011.33	29,740.00	0.00	0.00	601,878.01
1UR000	VPRPS Educational and General	URRIPM	Office of Intellectual Property Mgt	0.00	0.00	35,319.68	0.00	0.00	0.00	35,319.68
1UR000	VPRPS Educational and General	URRRCM	VP Research RCM	0.00	0.00	(1,490,037.00)	0.00	0.00	0.00	(1,490,037.00)
1UR020	Consulting Center PAU	URPPAV	VPR Variance Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UR020	Consulting Center PAU	URPPCI	VPR Continuing Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UR020	Consulting Center PAU	URPPFB	VPR Fringe Benefits Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UR020	Consulting Center PAU	URRIPM	Office of Intellectual Property Mgt	95,980.00	33,519.52	43,671.70	0.00	0.00	0.00	173,171.22
1UR024	Marine Program	URPPAV	VPR Variance Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UR024	Marine Program	URPPCI	VPR Continuing Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UR024	Marine Program	URPPFB	VPR Fringe Benefits Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UR024	Marine Program	URPPLG	VPR Longevity Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UR024	Marine Program	URRBSC	Research and Public Service BSC	0.00	0.00	920,220.00	0.00	0.00	0.00	920,220.00

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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Institutional Support</b>										
1UR024	Marine Program	URRRCM	VP Research RCM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UR024	Marine Program	URXHST	VPR CUFS Closed Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UT000	Facilities Educational and General	UTTR01	Transportation Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UT000	Facilities Educational and General	UTTR02	Parking Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UU000	Institutional Educational & General	UJPPOL	University Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UU000	Institutional Educational & General	UUCONT	University Contingency	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
1UU000	Institutional Educational & General	UUF106	Post-Retirement Medical	0.00	(1,253,180.00)	0.00	0.00	0.00	0.00	(1,253,180.00)
1UU000	Institutional Educational & General	UUGENO	General Operating	0.00	0.00	556,404.17	0.00	0.00	0.00	556,404.17
1UU000	Institutional Educational & General	UUIDCR	Indirect Cost Return Revenue	0.00	0.00	(130.69)	0.00	0.00	0.00	(130.69)
1UU000	Institutional Educational & General	UUIOTH	Other Institutional Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UU000	Institutional Educational & General	UUPPAV	Institutional Variance Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UU000	Institutional Educational & General	UUPPCI	Institutional Continuing Incr Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UU000	Institutional Educational & General	UUPPFB	Institutional Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UU000	Institutional Educational & General	UUPPLG	Institutional Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UU000	Institutional Educational & General	UUSYST	USNH Support Transfers	0.00	0.00	10,236,829.00	0.00	0.00	0.00	10,236,829.00
1UU000	Institutional Educational & General	UUXAL6	Post-Retire Medical-Instruc Support	0.00	153,023.00	(16,678,676.00)	0.00	0.00	0.00	(16,525,653.00)
1UU000	Institutional Educational & General	UUXHST	Mapping of Old CUFS Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UU000	Institutional Educational & General	UUXRCM	UNH Institutional RCM	0.00	0.00	(8,823,891.00)	0.00	0.00	0.00	(8,823,891.00)
1UUAPR	UNH Accrued Payroll	UGXFPR	UNH Accrued Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UZ000	EOS Educational and General	UZARCM	EOS RCM Allocation	0.00	0.00	2,544,380.00	0.00	0.00	0.00	2,544,380.00
1UZ000	EOS Educational and General	UZGRNT	Grants Unbilled AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UZ000	EOS Educational and General	UZPPAV	Variance Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UZ000	EOS Educational and General	UZPPCI	Continuing Increases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UZ000	EOS Educational and General	UZPPFB	Fringe Benefits Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UZ000	EOS Educational and General	UZPLG	Longevity Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1WU106	UNH - FASB 106	UUF106	Post-Retirement Medical	0.00	1,253,180.00	0.00	0.00	0.00	0.00	1,253,180.00
1WUXER	Early Retirement - UNH	UUXAL6	Post-Retire Medical-Instruc Support	0.00	(10,827.00)	0.00	0.00	0.00	0.00	(10,827.00)
	***Total Institutional Support			11,461,236.30	3,318,348.25	(1,213,349.96)	29,740.00	0.00	0.00	13,595,974.59
<b>Operations and Maintenance</b>										
1DJ005	Police Property Forfeiture	UJPPOL	University Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DJ005	Police Property Forfeiture	UUEXEC	Executive Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DT001	Water Treatment Plant	UTMS12	Campus Water	0.00	0.00	182,407.93	0.00	0.00	0.00	182,407.93
1DT001	Water Treatment Plant	UTMS13	Water Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DUSTF	UNH Separation Fund	UUXAL7	Post-Retire Medical-Oper/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1DUSTF	UNH Separation Fund	YCXAL7	Post-Retire Medical-Oper/Maint	0.00	72,128.00	0.00	0.00	0.00	0.00	72,128.00
1GB004	Burnham Homestead Maint	UBDEAN	Dean'S Office - Ls & A	18,567.05	5,057.87	11,534.47	0.00	0.00	0.00	35,159.39
1GG028	Alumni Center Annual Gifts Mai	UGAADM	Alumni Affairs Administration	0.00	0.00	2,904.84	0.00	0.00	0.00	2,904.84
1GJ023	Safety Services Support Fund	UJPPOL	University Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GT002	Facilities Chair Fund	UTADMN	Assistant VP for Facilities Admin	0.00	0.00	10,960.02	0.00	0.00	0.00	10,960.02
1UT000	Facilities Educational and General	UTABSC	Facilities Business Service Center	601,751.07	196,127.72	177,286.18	0.00	0.00	0.00	975,164.97
1UT000	Facilities Educational and General	UTADMN	Assistant VP for Facilities Admin	228,880.22	79,035.10	91,001.10	0.00	0.00	0.00	398,916.42
1UT000	Facilities Educational and General	UTARCM	Facilities Services RCM	0.00	0.00	(27,623,779.00)	0.00	0.00	0.00	(27,623,779.00)
1UT000	Facilities Educational and General	UTDC01	Facilities Design/Construction	374,532.45	120,309.39	36,064.48	0.00	0.00	0.00	530,906.32
1UT000	Facilities Educational and General	UTDC02	Project Management	361,430.50	126,453.81	(568,016.54)	0.00	0.00	0.00	(80,132.23)
1UT000	Facilities Educational and General	UTDC03	Small Projects Construction Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UT000	Facilities Educational and General	UTDC04	Repair and Renovation	0.00	0.00	(500.00)	0.00	0.00	0.00	(500.00)
1UT000	Facilities Educational and General	UTEM10	Heating Plant	446,906.72	130,429.84	71,705.39	1,895,390.73	0.00	0.00	2,544,432.68
1UT000	Facilities Educational and General	UTEM11	Electricity	0.00	0.00	6,179.79	4,250,022.75	0.00	0.00	4,256,202.54
1UT000	Facilities Educational and General	UTEM12	Propane	0.00	0.00	0.00	195,445.59	0.00	0.00	195,445.59
1UT000	Facilities Educational and General	UTGR10	Refuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UT000	Facilities Educational and General	UTGR11	Recycling	0.00	0.00	67.83	0.00	0.00	0.00	67.83
1UT000	Facilities Educational and General	UTMS10	Fire Department	0.00	0.00	974,430.15	0.00	0.00	0.00	974,430.15
1UT000	Facilities Educational and General	UTMS11	Sewer	0.00	0.00	(263.21)	803,364.17	0.00	0.00	803,100.96
1UT000	Facilities Educational and General	UTMS12	Campus Water	0.00	0.00	2,636.99	0.00	0.00	0.00	2,636.99
1UT000	Facilities Educational and General	UTMS13	Water Systems	135,573.52	38,505.38	(30,573.09)	0.00	0.00	0.00	143,505.81
1UT000	Facilities Educational and General	UTMS14	Refuse	0.00	0.00	0.00	256,373.43	0.00	0.00	256,373.43
1UT000	Facilities Educational and General	UTMS15	Recycling	50,249.23	9,106.61	6,206.92	0.00	0.00	0.00	65,562.76
1UT000	Facilities Educational and General	UTP010	Executive Director of Facilities	98,570.00	34,499.61	0.00	0.00	0.00	0.00	133,069.61







UNH - Durham

				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Student Financial Aid</b>										
1GA032	Upward Bound Student Supp Gift	UAUPWB	Upward Bound	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GA034	McNair Parents Assn Grant	UAPROV	Academic Affairs Administration	0.00	0.00	2,779.95	0.00	0.00	0.00	2,779.95
1GA036	The Writing Fellows Program	UAWCTR	University Writing Center	3,080.00	258.70	0.00	0.00	0.00	0.00	3,338.70
1GA037	1959 Fund for Excellence	UCWCTR	University Writing Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GA042	Elizabeth L Knowles UROP/Honors	UAUROP	Undergraduate Research Programs	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
1GA044	Dorothy P Oneil 42 Endowed Fund	UAUROP	Undergraduate Research Programs	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00
1GA050	Gerald & Jane Ellsworth Fund	UACIEP	Center for International Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GA070	David Long Memorial Scholarship	UBDEAN	Dean'S Office - Ls & A	0.00	0.00	(13,300.00)	0.00	0.00	0.00	(13,300.00)
1GB003	Burnham Mem Sch Financial Aid	UBDEAN	Dean'S Office - Ls & A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GB022	Willaim H Annis Occupation Edu	UCEDUC	Education	273.00	0.00	264.26	0.00	0.00	0.00	537.26
1GB032	C Hilton Boynton Fund	UBANSO	Animal & Nutritional Sciences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GB056	TSAS Ben Thompson Student Fund	UBTSAS	T S A S Thompson School	0.00	0.00	2,145.52	0.00	0.00	0.00	2,145.52
1GB058	Do Ls&a Alumni Gifts Fund	UBDEAN	Dean'S Office - Ls & A	13,286.22	341.15	87,613.73	0.00	0.00	0.00	101,241.10
1GB075	Pfizer Undergrad Fellowship	UBDEAN	Dean'S Office - Ls & A	0.00	2,500.00	5,297.82	0.00	0.00	0.00	7,797.82
1GB077	Conrad Award	UBPBIO	Plant Biology	0.00	0.00	554.07	0.00	0.00	0.00	554.07
1GB083	Eric Wilkes Bell Memorial Award	UBNRES	Natural Resources	0.00	1,000.00	60.56	0.00	0.00	0.00	1,060.56
1GB090	AS O. Hubbard Scholarship Fund	UBANSC	Animal & Nutritional Sciences	3,776.00	3,317.17	1,167.51	0.00	0.00	0.00	8,260.68
1GB111	Microbiology Grad Fellowships	UBDSUS	Sustainability Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GB113	J Raymond Hepler Endowed Fund	UBDEAN	Dean'S Office - Ls & A	0.00	2,900.00	254.89	0.00	0.00	0.00	3,154.89
1GB125	COLSA Student Grants & Awards	UBDEAN	Dean'S Office - Ls & A	2,275.00	0.00	1,647.82	0.00	0.00	0.00	3,922.82
1GC004	Gunst Fund for the Graduate Hi	UCHIST	History	0.00	0.00	200.00	0.00	0.00	0.00	200.00
1GC006	Thomas O Marshall Fund	UCEDUC	Education	0.00	0.00	600.00	0.00	0.00	0.00	600.00
1GC090	Hanhisalo Contemporary Music	UCMUSI	Music	0.00	0.00	1,695.54	0.00	0.00	0.00	1,695.54
1GC092	Malcolm & Virginia Smith Prize	UCARTS	Art and Art History	0.00	0.00	845.00	0.00	0.00	0.00	845.00
1GC131	Rutman Grad Fellows-history	UCHIST	History	11,750.00	0.00	0.00	0.00	0.00	0.00	11,750.00
1GC161	Lubow Memorial Scholarship	UCPHIL	Philosophy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GD001	W Edwards Deming Scholarship	UDMATH	Mathematics Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GD002	Howard Cope Memor. Scholarship	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GD010	Dr Ruth Peters Memorial Award	UDMATH	Mathematics Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GD012	Herbert A Scruton Scholarship	UDCHEM	Chemistry Dept	9,398.00	714.67	349.68	0.00	0.00	0.00	10,462.35
1GD014	Winchester Wood Mem Schol CEPS	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GD015	Bailey Prize in Chem	UDCHEM	Chemistry Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GD016	Kingsbury Memorial Award	UDME00	Mechanical Engineering Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GD020	Bacon Award in Chemical Eng	UDKE00	Chemical Engineering Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GD022	Alice M Mitchell - Marine Science	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GD025	Champlin Scholarship Fund	UDME00	Mechanical Engineering Dept	0.00	0.00	(938.00)	0.00	0.00	0.00	(938.00)
1GD027	Harold A Iddles Lecture Fund	UDCHEM	Chemistry Dept	0.00	0.00	6,255.66	0.00	0.00	0.00	6,255.66
1GD057	Frank Block Fund	UDCHEM	Chemistry Dept	0.00	0.00	643.00	0.00	0.00	0.00	643.00
1GD067	Thomas Anderton Fund	UDEE00	Electrical & Computer Eng Dept	9,954.00	355.22	47.58	0.00	0.00	0.00	10,356.80
1GD094	Craig A West Memorial Fund	UDCHEM	Chemistry Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GD104	Clarence&Eleanor Shuttleworth	UDKE00	Chemical Engineering Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GD115	Norman I Bearse Memorial Schol	UDKE00	Chemical Engineering Dept	0.00	0.00	750.00	0.00	0.00	0.00	750.00
1GD118	Jon W.Herdon Grad Scholarship	UDESCI	Earth Science Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GD121	Nat'l Prime Users End Scholr	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GD122	Howell Student Fund Fred Gert	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GD127	Ming/Chen Student Support	UDPHYS	Physics Dept	1,900.00	159.60	0.00	0.00	0.00	0.00	2,059.60
1GE008	W Patrick Carlson Memorial Fund	UEWBSC	WSBE Business Service Center	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1GE022	Elizabeth Bogan Prize	UEWBSC	WSBE Business Service Center	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1GE032	WSBE Graduate Fellowships	UEWBSC	WSBE Business Service Center	0.00	0.00	233.95	0.00	0.00	0.00	233.95
1GE041	J. Bonnie Newman Award Fund	UEWBSC	WSBE Business Service Center	0.00	0.00	500.00	0.00	0.00	0.00	500.00
1GF003	Rand-Stearns Professorship	UFFS00	Family Studies	0.00	0.00	12,029.01	0.00	0.00	0.00	12,029.01
1GF023	Virginia and David Steelman Fund	UFDEAN	Dean's Office HHS	600.00	6,050.40	0.00	0.00	0.00	0.00	6,650.40
1GF040	OT 50th Anniv Fund/UROP	UFOT00	Occupational Therapy	0.00	0.00	946.00	0.00	0.00	0.00	946.00
1GF041	Norman Goroff Social Work Fund	UFSW00	Social Work	0.00	0.00	2,638.46	0.00	0.00	0.00	2,638.46
1GF042	Dean Roger A Ritvo Award Fund	UFDEAN	Dean's Office HHS	300.00	25.20	0.00	0.00	0.00	0.00	325.20
1GJ008	Steven Swan Fund	UJLSTD	Student Life Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GJ015	Student Affairs Gifts	UJVPOF	VP Student Affairs Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GS018	Cheerleaders Fund-annual Gift	USACHL	Cheerleading	0.00	0.00	30.00	0.00	0.00	0.00	30.00
1GS023	Intercollegiate Ski Program	USCSKI	Ski Program	2,750.00	231.00	74,246.44	0.00	0.00	0.00	77,227.44

UNH - Durham

				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Student Financial Aid</b>										
1GS024	The Friends of UNH Soccer Fund	USMSCR	Men's Soccer	2,000.00	168.05	9,768.78	0.00	0.00	0.00	11,936.83
1GS041	Creeley S "Buck" Buchanan Ftbl	USMFTB	Football	0.00	0.00	279.00	0.00	0.00	0.00	279.00
1GS064	UNH athletic Scholarship Fund	USAADM	Athletics Administration	0.00	0.00	81.00	0.00	0.00	0.00	81.00
1GS075	9.5 Gymnastic Award (houston)	USWGYM	Gymnastics	5,700.00	478.81	881.95	0.00	0.00	0.00	7,060.76
1GS081	Penley Endowed Scholarship Fnd	USAADM	Athletics Administration	0.00	0.00	1,684.20	0.00	0.00	0.00	1,684.20
1GU007	Wallaces Bookstore Scholarship	UUFAID	Institutional Financial Aid	0.00	0.00	490.29	0.00	0.00	0.00	490.29
1GU010	Petmezas Scholarship	UUFAID	Institutional Financial Aid	5,725.00	0.00	0.00	0.00	0.00	0.00	5,725.00
1GU086	Jw Mcconnell Scholarship Fund	UUFAID	Institutional Financial Aid	0.00	0.00	9.65	0.00	0.00	0.00	9.65
1GU151	Anna Zornio Memorial Fund	UUFAID	Institutional Financial Aid	0.00	0.00	780.00	0.00	0.00	0.00	780.00
1GU195	Lt Joseph G Jones Mili	UUFAID	Institutional Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1GU230	Multiculture Recruitment Fund	UUFAID	Institutional Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	UAFAOP	Financial Aid Operations	580,565.35	200,281.26	72,567.22	0.00	0.00	0.00	853,413.83
1US000	Athletics Education&General-RCM	USSAID	Athletics Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UU000	Institutional Educational & General	UUFAID	Institutional Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1UU000	Institutional Educational & General	UUTUCO	Tuition/Aid Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
784018	2002-2003 Pell Admin	CADMOP	Administration Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
784020	2002-2003 College Workstudy	CADMOP	Administration Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	***Total Student Financial Aid			2,097,943.53	231,884.83	551,166.09	0.00	0.00	0.00	2,880,994.45
<b>Auxiliary Student Services</b>										
1AAINP	Center for Family Business	UAHADM	DCE Administration	51,286.41	4,258.80	12,780.44	0.00	0.00	0.00	68,325.65
1AB000	Rosenberg Farm	UBDEAN	Dean'S Office - Ls & A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1AC001	Action Learning Center	UCBCTR	Browne Center	401,216.04	72,472.09	270,007.85	0.00	0.00	0.00	743,695.98
1AC002	Center for Family Business	UCCTFB	Center for Family Business	0.00	0.00	89.90	0.00	0.00	0.00	89.90
1AC003	Image Making Writing Project	UCIMGE	Image-Making Writing Project	141,980.43	40,765.82	204,534.72	0.00	0.00	0.00	387,280.97
1AC004	IPSSR Game Account	UCIPSR	Inst for Policy & Social Science Re	0.00	0.01	28,004.28	0.00	0.00	0.00	28,004.29
1AC005	Fish Banks Project	UCIPSR	Inst for Policy & Social Science Re	5,430.20	1,900.63	13,472.57	0.00	0.00	0.00	20,803.40
1AD001	Atomic Force Microscope	UDME00	Mechanical Engineering Dept	2,500.00	201.60	0.00	0.00	0.00	0.00	2,701.60
1AD002	Environmental Research Grp 2232	UDERG0	Environmental Research Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1AD003	Stepping Motor Workshop	UDME00	Mechanical Engineering Dept	0.00	0.00	1,632.23	0.00	0.00	0.00	1,632.23
1AE253	Executive Development Program	UEEXDP	Executive Development Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1AE265	SBDC Programs	UESBDC	Small Business Development Center	0.00	0.00	1,390.42	0.00	0.00	0.00	1,390.42
1AE265	SBDC Programs	UESBJK	PI Janice Kitchen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1AE265	SBDC Programs	UESBMC	PI Mary Collins	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1AE265	SBDC Programs	UESBTR	SBDC Training	375.00	31.47	41,827.62	0.00	0.00	0.00	42,234.09
1AE267	Center For Venture Research	UEDEAN	WSBE Dean's Office	460.50	38.68	385.46	0.00	0.00	0.00	884.64
1AE271	SBDC International Training	UESBDC	Small Business Development Center	192.81	16.20	33,248.04	0.00	0.00	0.00	33,457.05
1AE271	SBDC International Training	UESBMC	PI Mary Collins	0.00	0.00	94.90	0.00	0.00	0.00	94.90
1AE272	SBDC Office of Economic Initiatives	UESBDC	Small Business Development Center	0.00	0.00	7,599.07	0.00	0.00	0.00	7,599.07
1AE276	Exim Bank Programs	UESBDC	Small Business Development Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1AF001	Action Learning Center	UFKBRN	Browne Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1AJCCT	Counseling Center	UJCCTR	Counseling Center	533,661.80	171,279.92	63,456.71	0.00	0.00	0.00	768,398.43
1AJCCT	Counseling Center	UJHCON	Medical Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1AJCCT	Counseling Center	UJVRCM	Student Affairs RCM	0.00	0.00	122,054.00	0.00	0.00	0.00	122,054.00
1AJHSC	UNH Health Services	UJHADM	Health Services Administration	275,207.96	93,050.20	59,165.48	0.00	0.00	0.00	427,423.64
1AJHSC	UNH Health Services	UJHATD	Alcohol, Tobacco and Other Drugs	0.00	0.00	9,271.36	0.00	0.00	0.00	9,271.36
1AJHSC	UNH Health Services	UJHBLD	Health Services Operations/Maint	1,648.35	138.46	2,498.57	0.00	0.00	0.00	4,285.38
1AJHSC	UNH Health Services	UJHCHR	Chronic Illness	0.00	0.00	372.72	0.00	0.00	0.00	372.72
1AJHSC	UNH Health Services	UJHCON	Medical Contracted Services	97,646.57	28,291.13	71,536.74	748.70	0.00	0.00	198,223.14
1AJHSC	UNH Health Services	UJHCUR	Curriculum Infusion	0.00	0.00	717.05	0.00	0.00	0.00	717.05
1AJHSC	UNH Health Services	UJHEAT	Eating Concerns	0.00	0.00	5,078.54	0.00	0.00	0.00	5,078.54
1AJHSC	UNH Health Services	UJHEMO	Emotional Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1AJHSC	UNH Health Services	UJHFFC	First Floor Clinic	129,075.78	44,873.36	130,529.52	0.00	0.00	0.00	304,478.66
1AJHSC	UNH Health Services	UJHGEN	General Health	0.00	0.00	986.29	0.00	0.00	0.00	986.29
1AJHSC	UNH Health Services	UJHHEP	Health Education and Promotion	265,842.06	88,262.65	32,296.75	0.00	0.00	0.00	386,401.46
1AJHSC	UNH Health Services	UJHHIV	HIV	0.00	0.00	4,045.31	0.00	0.00	0.00	4,045.31
1AJHSC	UNH Health Services	UJHHOL	Holistic Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1AJHSC	UNH Health Services	UJHLAB	Laboratory	87,441.64	22,512.26	99,367.29	0.00	0.00	0.00	209,321.19
1AJHSC	UNH Health Services	UJHMAS	Massage Therapy	6,975.00	585.90	852.59	0.00	0.00	0.00	8,413.49

UNH - Durham

				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Auxiliary Student Services</b>										
1AJHSC	UNH Health Services	UJHMEN	Men's Health Issues	0.00	0.00	635.32	0.00	0.00	0.00	635.32
1AJHSC	UNH Health Services	UJHMIS	Information Technology	93,417.43	32,137.68	66,035.09	0.00	0.00	0.00	191,590.20
1AJHSC	UNH Health Services	UJHMRR	Medical Records and Registration	135,960.63	37,048.95	69,141.15	0.00	0.00	0.00	242,150.73
1AJHSC	UNH Health Services	UJHMSC	Musculoskeletal Clinic	4,436.99	1,465.50	22,945.04	0.00	0.00	0.00	28,847.53
1AJHSC	UNH Health Services	UJHNEW	Newsletters	0.00	0.00	46.85	0.00	0.00	0.00	46.85
1AJHSC	UNH Health Services	UJHNRM	Social Norming	0.00	0.00	14,710.26	0.00	0.00	0.00	14,710.26
1AJHSC	UNH Health Services	UJHPEB	Patient Education- HS	0.00	0.00	3,815.35	0.00	0.00	0.00	3,815.35
1AJHSC	UNH Health Services	UJHPED	Peer Education	0.00	0.00	2,907.59	0.00	0.00	0.00	2,907.59
1AJHSC	UNH Health Services	UJHPEO	Patient Education- OHEP	0.00	0.00	1,880.05	0.00	0.00	0.00	1,880.05
1AJHSC	UNH Health Services	UJHPHA	Pharmacy	117,950.43	29,795.17	158,958.46	0.00	0.00	0.00	306,704.06
1AJHSC	UNH Health Services	UJHPUB	HS Public Relations	0.00	0.00	7,920.62	0.00	0.00	0.00	7,920.62
1AJHSC	UNH Health Services	UJHQUA	Quality and Accreditation	38,600.00	13,510.01	2,487.98	0.00	0.00	0.00	54,597.99
1AJHSC	UNH Health Services	UJHRAD	Radiology	46,669.29	14,531.59	37,056.42	0.00	0.00	0.00	98,257.30
1AJHSC	UNH Health Services	UJHREH	Rehabilitative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1AJHSC	UNH Health Services	UJHSAC	Student Health Advisory Committee	0.00	0.00	180.28	0.00	0.00	0.00	180.28
1AJHSC	UNH Health Services	UJHSFC	Second Floor Clinic	308,643.59	107,396.85	138,793.79	0.00	0.00	0.00	554,834.23
1AJHSC	UNH Health Services	UJHSTD	Staff Development	0.00	0.00	4,456.13	0.00	0.00	0.00	4,456.13
1AJHSC	UNH Health Services	UJHSUP	Support Groups	0.00	0.00	1,057.50	0.00	0.00	0.00	1,057.50
1AJHSC	UNH Health Services	UJHSXE	Sex Education	0.00	0.00	3,005.56	0.00	0.00	0.00	3,005.56
1AJHSC	UNH Health Services	UJHSXO	Sexual Orientation	0.00	0.00	296.26	0.00	0.00	0.00	296.26
1AJHSC	UNH Health Services	UJHTRA	Triage and Appointments	0.00	0.00	132.07	0.00	0.00	0.00	132.07
1AJHSC	UNH Health Services	UJHWEL	Wellness Programs	0.00	0.00	6,637.71	0.00	0.00	0.00	6,637.71
1AJHSC	UNH Health Services	UJHWHC	Women's Health Clinic	240,814.43	80,071.14	12,058.93	0.00	0.00	0.00	332,944.50
1AJHSC	UNH Health Services	UJVRCM	Student Affairs RCM	0.00	0.00	491,099.00	0.00	0.00	0.00	491,099.00
1AJHST	Std Activity Ticket Office	UJVPOF	VP Student Affairs Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1AJMON	Dispatch Monitoring	UJPDIS	Communications Dispatch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	UJMBLD	MUB Operations And Maintenance	6,147.83	0.00	68,406.99	0.00	0.00	0.00	74,554.82
1AJMUB	UNH Memorial Union	UJMBOG	Mub Board Of Governors	3,480.57	252.00	1,532.09	0.00	0.00	0.00	5,264.66
1AJMUB	UNH Memorial Union	UJMEVT	MUB Events Management	3,934.58	0.00	(13,525.60)	0.00	0.00	0.00	(9,591.02)
1AJMUB	UNH Memorial Union	UJMGAM	MUB Games Room	218.75	0.00	3,075.15	0.00	0.00	0.00	3,293.90
1AJMUB	UNH Memorial Union	UJMGSS	MUB Granite Square Station	41,780.15	206.10	4,856.73	0.00	0.00	0.00	46,842.98
1AJMUB	UNH Memorial Union	UJMINF	MUB Commuter/Info Center	20,426.42	0.00	1,403.66	0.00	0.00	0.00	21,830.08
1AJMUB	UNH Memorial Union	UJMMUB	Memorial Union Building	458,292.19	157,022.84	5,832.83	0.00	0.00	0.00	621,147.86
1AJMUB	UNH Memorial Union	UJMSOS	MUB Student Organizations	82,903.39	0.00	34,173.02	0.00	0.00	0.00	117,076.41
1AJMUB	UNH Memorial Union	UJMSTD	MUB Student Affairs Team	6,353.95	533.73	93,055.12	0.00	0.00	0.00	99,942.80
1AJMUB	UNH Memorial Union	UJMTHR	MUB Theater	7,815.83	0.00	(3,509.11)	0.00	0.00	0.00	4,306.72
1AJMUB	UNH Memorial Union	UJMTKT	MUB Ticket Office	5,226.62	0.00	2,270.02	0.00	0.00	0.00	7,496.64
1AJMUB	UNH Memorial Union	UJMVEN	MUB Vendor Operations	400.13	0.00	792.60	0.00	0.00	0.00	1,192.73
1AJMUB	UNH Memorial Union	UJMWLD	MUB Wildcard	0.00	0.00	345.00	0.00	0.00	0.00	345.00
1AJMUB	UNH Memorial Union	UJRSTD	Student Leadership Development	0.00	0.00	28.53	0.00	0.00	0.00	28.53
1AJMUB	UNH Memorial Union	UJVRCM	Student Affairs RCM	0.00	0.00	930,714.00	0.00	0.00	0.00	930,714.00
1AJPPD	Student Affairs General Prepaid	UJGSRC	Summer Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1AJREC	Campus Recreation	UJGACH	Archery	0.00	0.00	504.02	0.00	0.00	0.00	504.02
1AJREC	Campus Recreation	UJGAKD	Aikido	0.00	0.00	1,255.11	0.00	0.00	0.00	1,255.11
1AJREC	Campus Recreation	UJGARC	American Red Cross Programs	(126.00)	(10.58)	5,370.72	0.00	0.00	0.00	5,234.14
1AJREC	Campus Recreation	UJGBAS	Baseball	0.00	0.00	1,404.88	0.00	0.00	0.00	1,404.88
1AJREC	Campus Recreation	UJGBDM	Badminton	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1AJREC	Campus Recreation	UJGCLB	Club Sports	42,854.30	3,602.41	61,847.38	0.00	0.00	0.00	108,304.09
1AJREC	Campus Recreation	UJGCYC	Cycling	0.00	0.00	8,501.99	0.00	0.00	0.00	8,501.99
1AJREC	Campus Recreation	UJGDAN	Dance	0.00	0.00	361.59	0.00	0.00	0.00	361.59
1AJREC	Campus Recreation	UJGFEN	Fence	0.00	0.00	1,237.17	0.00	0.00	0.00	1,237.17
1AJREC	Campus Recreation	UJGFIG	Figure Skating	0.00	0.00	2,147.50	0.00	0.00	0.00	2,147.50
1AJREC	Campus Recreation	UJGFIT	Fitness Programs	26,623.09	1,675.65	5,688.78	0.00	0.00	0.00	33,987.52
1AJREC	Campus Recreation	UJGIMS	Intramural Sports	55,258.93	154.92	51,536.65	0.00	0.00	0.00	106,950.50
1AJREC	Campus Recreation	UJGINS	Informal Recreation	147,534.76	1,853.94	34,646.79	0.00	0.00	0.00	184,035.49
1AJREC	Campus Recreation	UJGJDO	Judo	0.00	0.00	91.00	0.00	0.00	0.00	91.00
1AJREC	Campus Recreation	UJGMCR	Men's Crew	0.00	0.00	22,857.14	0.00	0.00	0.00	22,857.14
1AJREC	Campus Recreation	UJGMGF	Men's Golf	0.00	0.00	898.51	0.00	0.00	0.00	898.51
1AJREC	Campus Recreation	UJGMLX	Men's Lacrosse	0.00	0.00	10,812.57	0.00	0.00	0.00	10,812.57

UNH - Durham

				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Auxiliary Student Services</b>										
1AJREC	Campus Recreation	UJGMRB	Men's Rugby	0.00	0.00	1,732.57	0.00	0.00	0.00	1,732.57
1AJREC	Campus Recreation	UJGMVB	Men's Volleyball	0.00	0.00	2,470.05	0.00	0.00	0.00	2,470.05
1AJREC	Campus Recreation	UJGOPR	Campus Rec Operational Expenses	0.00	0.00	18,364.02	0.00	0.00	0.00	18,364.02
1AJREC	Campus Recreation	UJGREC	Campus Recreation	351,648.86	120,589.41	84,595.26	0.00	0.00	0.00	556,833.53
1AJREC	Campus Recreation	UJGSAI	Sailing	0.00	0.00	3,367.48	0.00	0.00	0.00	3,367.48
1AJREC	Campus Recreation	UJGSBO	Community Boating	7,348.00	617.23	13,738.31	0.00	0.00	0.00	21,703.54
1AJREC	Campus Recreation	UJGSCW	Camp Wildcat	58,841.18	4,230.64	27,561.26	0.00	0.00	0.00	90,633.08
1AJREC	Campus Recreation	UJGSFT	Women's Softball	0.00	0.00	2,760.71	0.00	0.00	0.00	2,760.71
1AJREC	Campus Recreation	UJGSHO	Shotokan	0.00	0.00	20.00	0.00	0.00	0.00	20.00
1AJREC	Campus Recreation	UJGSME	Mendum's Pond	9,003.73	261.66	24,948.28	0.00	0.00	0.00	34,213.67
1AJREC	Campus Recreation	UJGSPL	Outdoor Pool	37,070.06	1,776.41	18,213.38	0.00	0.00	0.00	57,059.85
1AJREC	Campus Recreation	UJGSRC	Summer Recreation	7,106.82	295.68	4,182.56	0.00	0.00	0.00	11,585.06
1AJREC	Campus Recreation	UJGTKD	Tao Kwan Do	0.00	0.00	780.00	0.00	0.00	0.00	780.00
1AJREC	Campus Recreation	UJGWOO	Woodmens	0.00	0.00	1,718.91	0.00	0.00	0.00	1,718.91
1AJREC	Campus Recreation	UJGWRS	Wrestling	0.00	0.00	2,185.72	0.00	0.00	0.00	2,185.72
1AJREC	Campus Recreation	UJHCON	Medical Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1AJREC	Campus Recreation	UJMSTD	MUB Student Affairs Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1AJREC	Campus Recreation	UJRPRF	Professional Staff Fall Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1AJREC	Campus Recreation	UJRREC	Professional Staff Recruitment	0.00	0.00	85.32	0.00	0.00	0.00	85.32
1AJREC	Campus Recreation	UJVRCM	Student Affairs RCM	0.00	0.00	730,202.00	0.00	0.00	0.00	730,202.00
1AJREC	Campus Recreation	UXXHST	Coop Ex Historical Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1AJRES	Residential Life	UJGINS	Informal Recreation	0.00	0.00	(1.67)	0.00	0.00	0.00	(1.67)
1AJRES	Residential Life	UJGREC	Campus Recreation	0.00	0.00	31.90	0.00	0.00	0.00	31.90
1AJRES	Residential Life	UJHNRM	Social Norming	0.00	0.00	127.97	0.00	0.00	0.00	127.97
1AJRES	Residential Life	UJRACA	Residential Life Academic Team	0.00	0.00	2,693.93	0.00	0.00	0.00	2,693.93
1AJRES	Residential Life	UJRCON	RHD/AHD Conference Attendance	0.00	0.00	5,535.86	0.00	0.00	0.00	5,535.86
1AJRES	Residential Life	UJRCOR	Core Conference Attendance	0.00	0.00	7,234.76	0.00	0.00	0.00	7,234.76
1AJRES	Residential Life	UJREDU	Res Education Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1AJRES	Residential Life	UJRESI	Residential Life	902,090.17	307,050.32	57,980.57	0.00	0.00	0.00	1,267,121.06
1AJRES	Residential Life	UJRFYT	Res Life First Year Team	0.00	0.00	1,249.07	0.00	0.00	0.00	1,249.07
1AJRES	Residential Life	UJRHHL	Hubbard Hall Lounge	188.50	3.55	401.25	0.00	0.00	0.00	593.30
1AJRES	Residential Life	UJRHPG	Hall Director Programs	0.00	0.00	10,089.28	0.00	0.00	0.00	10,089.28
1AJRES	Residential Life	UJRJOB	Resident Assistant Job Support	0.00	0.00	4,044.87	0.00	0.00	0.00	4,044.87
1AJRES	Residential Life	UJRPRF	Professional Staff Fall Training	0.00	0.00	8,665.27	0.00	0.00	0.00	8,665.27
1AJRES	Residential Life	UJRPRG	Residential Life Programming	0.00	0.00	7,099.92	0.00	0.00	0.00	7,099.92
1AJRES	Residential Life	UJRPRI	Prof Staff In-Service Training	0.00	0.00	1,646.34	0.00	0.00	0.00	1,646.34
1AJRES	Residential Life	UJRRAF	RA Fall Training	0.00	0.00	28,349.37	0.00	0.00	0.00	28,349.37
1AJRES	Residential Life	UJRREC	Professional Staff Recruitment	0.00	0.00	5,055.66	0.00	0.00	0.00	5,055.66
1AJRES	Residential Life	UJRSCH	Res Life Research	0.00	0.00	2,095.56	0.00	0.00	0.00	2,095.56
1AJRES	Residential Life	UJRSTD	Student Leadership Development	2,400.00	201.60	15,506.68	0.00	0.00	0.00	18,108.28
1AJRES	Residential Life	UJRSTF	Staff Administration	15,073.00	1,046.99	27,253.33	0.00	0.00	0.00	43,373.32
1AKNET	Telecom State Projects	UK3BOZ	Business Operations Central	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1AKNET	Telecom State Projects	UK3EX1	Exchange Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1AKNET	Telecom State Projects	UK3NOZ	Network Operations Central	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1AKNET	Telecom State Projects	UK3WAN	WAN	0.00	0.00	202,493.14	0.00	0.00	0.00	202,493.14
1AKPRN	Printing Services	UK5BSC	CIS BSC	28,022.00	9,807.70	0.00	0.00	0.00	0.00	37,829.70
1AKPRN	Printing Services	UK6PC1	MUB Copy Center	0.00	0.00	40,253.26	0.00	0.00	0.00	40,253.26
1AKPRN	Printing Services	UK6PC3	Copynet/Copier Placements	0.00	0.00	79,498.59	0.00	0.00	0.00	79,498.59
1AKPRN	Printing Services	UK6PS1	Prepress	0.00	0.00	34,903.63	0.00	0.00	0.00	34,903.63
1AKPRN	Printing Services	UK6PS2	Press	0.00	0.00	178,314.11	0.00	0.00	0.00	178,314.11
1AKPRN	Printing Services	UK6PS3	Bindery	0.00	0.00	57.00	0.00	0.00	0.00	57.00
1AKPRN	Printing Services	UK6PSC	Copy Services	0.00	0.00	179,468.40	0.00	0.00	0.00	179,468.40
1AKPRN	Printing Services	UK6PSO	Printing Operations	888,179.38	294,914.09	(1,554,763.79)	0.00	0.00	0.00	(371,670.32)
1AKPRN	Printing Services	UKXRCM	CIS RCM	0.00	0.00	385,739.00	0.00	0.00	0.00	385,739.00
1AKSTR	Computer Store	UK6CSZ	Computer Store Central	229,910.65	70,776.47	596,169.83	0.00	0.00	0.00	896,856.95
1AKSTR	Computer Store	UKXRCM	CIS RCM	0.00	0.00	97,050.00	0.00	0.00	0.00	97,050.00
1AKTEC	CIS IT Sales and Services	UK3EX1	Exchange Support	0.00	0.00	(12,879.95)	0.00	0.00	0.00	(12,879.95)
1AKTEL	Telecommunications	UK3BOZ	Business Operations Central	495,674.54	149,103.28	(1,795,644.45)	0.00	0.00	0.00	(1,150,866.63)
1AKTEL	Telecommunications	UK3CO1	Computer Operations	280,442.35	82,968.89	60,190.03	0.00	0.00	0.00	423,601.27



UNH - Durham

				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Auxiliary Student Services</b>										
1ASATH	UNH Intercollegiate Athletics	USAADM	Athletics Administration	176,347.22	55,653.16	302,181.24	0.00	0.00	0.00	534,181.62
1ASATH	UNH Intercollegiate Athletics	USABSC	Athletics Business Service Center	262,970.17	87,375.67	(1,692.36)	0.00	0.00	0.00	348,653.48
1ASATH	UNH Intercollegiate Athletics	USACHL	Cheerleading	2,500.00	210.00	1,176.88	0.00	0.00	0.00	3,886.88
1ASATH	UNH Intercollegiate Athletics	USACMP	Athletics Compliance Officer	67,899.43	22,614.69	6,849.66	0.00	0.00	0.00	97,363.78
1ASATH	UNH Intercollegiate Athletics	USAEQP	Athletic Equipment	143,393.14	47,017.68	35,137.44	0.00	0.00	0.00	225,548.26
1ASATH	UNH Intercollegiate Athletics	USAEVT	Events Management	77,818.18	17,411.87	283,254.44	0.00	0.00	0.00	378,484.49
1ASATH	UNH Intercollegiate Athletics	USAEXT	External Relations	94,119.25	29,098.80	42,974.46	0.00	0.00	0.00	166,192.51
1ASATH	UNH Intercollegiate Athletics	USAFND	Fundraising	750.00	63.02	46,633.20	0.00	0.00	0.00	47,446.22
1ASATH	UNH Intercollegiate Athletics	USAHST	Athletics Host	480.00	40.32	80,066.91	0.00	0.00	0.00	80,587.23
1ASATH	UNH Intercollegiate Athletics	USALSK	Life Skills Program	30,230.04	10,290.12	8,491.82	0.00	0.00	0.00	49,011.98
1ASATH	UNH Intercollegiate Athletics	USAMKP	Marketing and Promotion	89,799.60	22,213.72	196,200.37	0.00	0.00	0.00	308,213.69
1ASATH	UNH Intercollegiate Athletics	USARCM	Responsibility Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	USASID	Sports Information	106,363.35	26,541.67	109,671.79	0.00	0.00	0.00	242,576.81
1ASATH	UNH Intercollegiate Athletics	USASPM	Sports Medicine	141,413.00	44,285.65	373,481.42	0.00	0.00	0.00	559,180.07
1ASATH	UNH Intercollegiate Athletics	USATKO	Ticket Office	48,640.00	16,984.11	39,047.41	0.00	0.00	0.00	104,671.52
1ASATH	UNH Intercollegiate Athletics	USATUT	Academic Tutoring	16,275.67	719.65	2,562.14	0.00	0.00	0.00	19,557.46
1ASATH	UNH Intercollegiate Athletics	USAWTR	Athletic Weight Room	43,502.35	12,401.47	4,884.44	0.00	0.00	0.00	60,788.26
1ASATH	UNH Intercollegiate Athletics	USCSKI	Ski Program	82,203.48	28,269.60	39,485.32	0.00	0.00	0.00	149,958.40
1ASATH	UNH Intercollegiate Athletics	USCSWM	Swim Team	48,940.00	15,533.10	33,484.41	0.00	0.00	0.00	97,957.51
1ASATH	UNH Intercollegiate Athletics	USMBKB	Men's Basketball	175,515.55	52,419.27	166,621.71	0.00	0.00	0.00	394,556.53
1ASATH	UNH Intercollegiate Athletics	USMCCT	Men's Cross Country Track	57,938.20	19,129.83	44,760.16	0.00	0.00	0.00	121,828.19
1ASATH	UNH Intercollegiate Athletics	USMFTB	Football	349,104.68	116,301.38	321,856.05	0.00	0.00	0.00	787,262.11
1ASATH	UNH Intercollegiate Athletics	USMHCY	Men's Hockey	276,209.70	83,153.59	744,182.28	0.00	0.00	0.00	1,103,545.57
1ASATH	UNH Intercollegiate Athletics	USMSCR	Men's Soccer	46,850.00	15,333.48	57,959.89	0.00	0.00	0.00	120,143.37
1ASATH	UNH Intercollegiate Athletics	USMTEN	Men's Tennis	6,750.70	567.04	6,060.01	0.00	0.00	0.00	13,377.75
1ASATH	UNH Intercollegiate Athletics	USSHST	Closed FOA's in Banner	0.00	0.00	2,623,347.95	0.00	0.00	0.00	2,623,347.95
1ASATH	UNH Intercollegiate Athletics	USWBKB	Women's Basketball	165,705.31	52,821.19	129,638.40	0.00	0.00	0.00	348,164.90
1ASATH	UNH Intercollegiate Athletics	USWCCT	Women's Cross Country Track	55,620.00	19,467.00	33,353.76	0.00	0.00	0.00	108,440.76
1ASATH	UNH Intercollegiate Athletics	USWCRW	Women's Crew	56,160.00	13,644.44	69,341.75	0.00	0.00	0.00	139,146.19
1ASATH	UNH Intercollegiate Athletics	USWFHK	Field Hockey	86,416.86	26,654.98	83,935.15	0.00	0.00	0.00	197,006.99
1ASATH	UNH Intercollegiate Athletics	USWGYM	Gymnastics	139,539.25	44,019.13	84,835.45	0.00	0.00	0.00	268,393.83
1ASATH	UNH Intercollegiate Athletics	USWHCY	Women's Hockey	137,743.35	41,794.55	108,336.96	0.00	0.00	0.00	287,874.86
1ASATH	UNH Intercollegiate Athletics	USWLAX	Women's Lacrosse	44,550.00	14,941.50	39,211.93	0.00	0.00	0.00	98,703.43
1ASATH	UNH Intercollegiate Athletics	USWSCR	Women's Soccer	76,475.00	26,729.63	56,237.72	0.00	0.00	0.00	159,442.35
1ASATH	UNH Intercollegiate Athletics	USWTEN	Women's Tennis	4,250.00	356.97	13,422.47	0.00	0.00	0.00	18,029.44
1ASATH	UNH Intercollegiate Athletics	USWVBL	Women's Volleyball	103,520.25	33,939.64	81,214.59	0.00	0.00	0.00	218,674.48
1ASATH	UNH Intercollegiate Athletics	USZSMR	Summer Camps	219,262.65	24,496.10	197,100.98	0.00	0.00	0.00	440,859.73
1ASATH	UNH Intercollegiate Athletics	UXXHST	Coop Ex Historical Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1ASATV	Athletics Television Funding	USAATV	Television Program	0.00	0.00	101,250.00	0.00	0.00	0.00	101,250.00
1ASPPD	Athletics General Prepaids	USSMEN	Men's Sports	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1ASPPD	Athletics General Prepaids	USSWMN	Women's Sports	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1ATBDR	Dudley Bartlett Farm	UTADMN	Assistant VP for Facilities Admin	0.00	0.00	4,464.03	0.00	0.00	0.00	4,464.03
1ATCHR	Leawood Farm	UTADMN	Assistant VP for Facilities Admin	0.00	0.00	2,212.54	0.00	0.00	0.00	2,212.54
1ATDIG	Dig Safe	UTP012	Energy Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1ATHHR	Highland House	UTADMN	Assistant VP for Facilities Admin	0.00	0.00	905.23	0.00	0.00	0.00	905.23
1ATROS	Rosenberg House	UTADMN	Assistant VP for Facilities Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1ATSLR	Spinney Lane	UTADMN	Assistant VP for Facilities Admin	0.00	0.00	2,259.34	0.00	0.00	0.00	2,259.34
1ATSPC	Small Projects Construction Team	UTDC03	Small Projects Construction Team	755,823.78	101,562.84	145,248.24	0.00	0.00	0.00	1,002,634.86
1ATTRN	Transportation Services	UTTR01	Transportation Services	711,286.71	107,060.59	403,163.64	0.00	0.00	0.00	1,221,510.94
1ATTRN	Transportation Services	UTTR02	Parking Services	203,791.69	38,388.31	271,541.60	0.00	0.00	0.00	513,721.60
1ATTRN	Transportation Services	UTTR03	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1AU106	UNH- FASB 106	UUXAL8	Post-Retire Medical-Auxiliary	0.00	165,795.00	0.00	0.00	0.00	0.00	165,795.00
1GQ002	NEC Program Gift Account	UQNECA	New England Center	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
***Total Auxiliary Student Services				21,862,077.27	6,779,184.72	32,373,165.39	748.70	0.00	0.00	61,015,176.08
<b>**Total Current Funds</b>				<b>159,050,253.79</b>	<b>48,256,743.07</b>	<b>69,706,038.41</b>	<b>7,448,118.30</b>	<b>13,496,288.92</b>	<b>0.00</b>	<b>297,957,442.49</b>

**Endowment and Similar Funds**  
**Non-Current Fund Sources and Use**









UNH - Durham

				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Plant Funds</b>										
<b>Non-Current Fund Sources and Use</b>										
1XK003	CIS Printing Equipment Reserve	UK6PMZ	Printing/Copy/Mail/Store Central	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XK004	CIS Printing Equipment Reserve	UK6PSO	Printing Operations	0.00	0.00	33,135.70	0.00	0.00	0.00	33,135.70
1XK005	CIS Delivery Truck Replacement	UK6MSO	Mail Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XK006	CIS Mail Services NHCUC Vehicle Rep	UK6MSO	Mail Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XK007	CIS Tech Underground Plant	UK6CSZ	Computer Store Central	0.00	0.00	16,415.00	0.00	0.00	0.00	16,415.00
1XK008	CIS Central Replacement Acct	UK1AVP	CIS AVP Central	0.00	0.00	27,543.00	0.00	0.00	0.00	27,543.00
1XK009	CIS Equipment Replacement	UK3CTZ	Client Services & Telecom Central	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XK011	CIS Telecom R&R	UK3CTZ	Client Services & Telecom Central	0.00	0.00	409,278.28	0.00	0.00	0.00	409,278.28
1XK012	CIS Telecommunication Mysoft Telco	UK3CTZ	Client Services & Telecom Central	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XK013	CIS Student Computing Centers	UK2SIZ	Student & Academic Infrast. Central	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XK014	CIS Technology Fee - Plant	UK2TFZ	Technology Fee Admin	0.00	0.00	7,974.00	0.00	0.00	0.00	7,974.00
1XL001	Library Technology Fund	ULLADM	Library Administration	0.00	0.00	17,076.00	0.00	0.00	0.00	17,076.00
1XL002	Library Repair & Replacement	ULLADM	Library Administration	0.00	0.00	307.45	0.00	0.00	0.00	307.45
1XQ001	NEC R&R Office Renov 1998	UQNRNR	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XQ002	UNH Housing Unexpended R&R	UQHRNR	Repairs, Renovations & Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XQ003	UNH Housing Consultants FY2000	UQHRNR	Repairs, Renovations & Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XQ004	UNH Housing Consultants FY2001	UQHRNR	Repairs, Renovations & Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XQ005	UNH Housing Devine 01	UQHRNR	Repairs, Renovations & Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XQ006	UNH Housing Hubbard Hall 01	UQHRNR	Repairs, Renovations & Replacement	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
1XQ007	UNH Housing Lord Hall 01	UQHRNR	Repairs, Renovations & Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XQ008	UNH Housing Scott Hall 01	UQHRNR	Repairs, Renovations & Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XQ009	UNH Housing Fairchild Patio 01	UQHRNR	Repairs, Renovations & Replacement	0.00	0.00	30,784.00	0.00	0.00	0.00	30,784.00
1XQ010	UNH Housing Mini/Wood Roof 01	UQHRNR	Repairs, Renovations & Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XQ011	UNH Housing W/G Mechanical 01	UQHRNR	Repairs, Renovations & Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XQ012	UNH Housing W/G Carpet 01	UQHRNR	Repairs, Renovations & Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XQ013	UNH Housing Forest Park Carpet 01	UQHRNR	Repairs, Renovations & Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XQ014	UNH Housing Laundry Automation 01	UQHRNR	Repairs, Renovations & Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XQ015	UNH Dining Unexpended R&R	UQDRNR	Repairs, Renovations and Replacemen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XQ016	UNH Dining Philbrook Boilers 00	UQDRNR	Repairs, Renovations and Replacemen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XQ017	UNH Dining Philbrook Wall 99	UQDRNR	Repairs, Renovations and Replacemen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XQ018	UNH Dining MUB Coffee Office 99	UQDRNR	Repairs, Renovations and Replacemen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XQ019	UNH Dining Stillings 01	UQDRNR	Repairs, Renovations and Replacemen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XQ022	UNH Dining R&R Reserves	UQDRNR	Repairs, Renovations and Replacemen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XQ024	UNH Housing R&R Reserves	UQHRNR	Repairs, Renovations & Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XQ027	UNH Housing New Housing Startup	UQHRNR	Repairs, Renovations & Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XQ028	NEC R&R Reserves	UQNRNR	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XQ029	NEC Outdoor Space	UQNRNR	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XQ030	NEC Res Tower A Roof 00	UQNRNR	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XQ031	NEC Conference Center 00	UQNRNR	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XQ032	NEC Hotel Front Desk 00	UQNRNR	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XQ033	NEC Acorns 00	UQNRNR	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XQ034	NEC Conf Service Center 00	UQNRNR	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XQ036	NEC Entrance Ramp 00	UQNRNR	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XQ037	NEC UIC Equipment Replacement	URRUIC	Instrumentation Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XQ038	NEC Plant Fund	UQNRNR	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XQ039	UNH Dining Huddleston Hall Modern	UQDRNR	Repairs, Renovations and Replacemen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XQ041	UNH Whittemore Center Gifts- UNHF	UQWHIT	Whittemore Center Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XQ042	UNH Whittemore Sky Box Start-Up	UQWHIT	Whittemore Center Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XQ043	UNH Whittemore Arena Start-Up Costs	UQWHIT	Whittemore Center Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XQ044	UNH Whittemore Arena Start-Up Costs	UQWHIT	Whittemore Center Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XQ045	UNH Whittemore Arena Start-Up Costs	UQWHIT	Whittemore Center Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XQ046	UNH Whittemore Arena Electric Zamb	UQWHIT	Whittemore Center Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XQ047	NEC Renovations	UQNRNR	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XQ048	NEC HVAC 01	UQNRNR	Repair and Renovation	0.00	0.00	5,225.00	0.00	0.00	0.00	5,225.00
1XQ049	NEC Furniture	UQNRNR	Repair and Renovation	0.00	0.00	3,410.00	0.00	0.00	0.00	3,410.00
1XQ051	UNH Housing Hubbard Roof 99	UQHRNR	Repairs, Renovations & Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XQ052	UNH Housing Consultants 02	UQHRNR	Repairs, Renovations & Replacement	0.00	0.00	53,155.85	0.00	0.00	0.00	53,155.85
1XQ053	UNH Dining MUB Food Service 99	UQDRNR	Repairs, Renovations and Replacemen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XQ054	UNH Whittemore Icemaking Equipment	UQWHIT	Whittemore Center Operations	0.00	0.00	10,477.24	0.00	0.00	0.00	10,477.24







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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Plant Funds</b>										
<b>Non-Current Fund Sources and Use</b>										
1XT109	UNH R&R Pcac Fire Alarm	UTDC04	Repair and Renovation	0.00	0.00	155,105.01	0.00	0.00	0.00	155,105.01
1XT110	UNH R&R Rudman-A/C Automation	UTDC04	Repair and Renovation	0.00	0.00	(10,993.00)	0.00	0.00	0.00	(10,993.00)
1XT111	UNH R&R Conant Hall Roof	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT112	UNH R&R Field House Gym	UTDC04	Repair and Renovation	0.00	0.00	6,313.00	0.00	0.00	0.00	6,313.00
1XT113	UNH R&R Sewer System I&j	UTDC04	Repair and Renovation	0.00	0.00	12,200.25	0.00	0.00	0.00	12,200.25
1XT114	UNH R&R Gas Meter Replacement	UTDC04	Repair and Renovation	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
1XT115	UNH R&R Engineering Projects	UTDC04	Repair and Renovation	0.00	0.00	23,023.99	0.00	0.00	0.00	23,023.99
1XT116	UNH R&R Cole Hall Seating	UTDC04	Repair and Renovation	0.00	0.00	29,488.00	0.00	0.00	0.00	29,488.00
1XT117	UNH R&R Exterior Paint	UTDC04	Repair and Renovation	0.00	0.00	73,539.42	0.00	0.00	0.00	73,539.42
1XT118	UNH R&R Interior Paint	UTDC04	Repair and Renovation	0.00	0.00	7,904.62	0.00	0.00	0.00	7,904.62
1XT119	UNH R&R Exterior Stairs	UTDC04	Repair and Renovation	0.00	0.00	10,469.12	0.00	0.00	0.00	10,469.12
1XT120	UNH R&R Non-Pollution Control	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT121	UNH R&R Emergency Phones	UTDC04	Repair and Renovation	0.00	0.00	15,358.53	0.00	0.00	0.00	15,358.53
1XT122	UNH R&R Track Upgrade Project	UTDC04	Repair and Renovation	0.00	0.00	1,302,323.94	0.00	0.00	0.00	1,302,323.94
1XT123	UNH R&R Hamilton House Repairs	UTDC04	Repair and Renovation	0.00	0.00	12,376.00	0.00	0.00	0.00	12,376.00
1XT124	UNH R&R Granite State Room Lighting	UTDC04	Repair and Renovation	0.00	0.00	400.00	0.00	0.00	0.00	400.00
1XT125	UNH R&R Chemical Receiving Area	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT126	UNH R&R James 315 Air	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT127	UNH R&R CIS Staff Kingsbury	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT128	UNH R&R Whittemore Power Cable	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT129	UNH R&R Morse Hall Lab 440	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT130	UNH R&R Kingsbury 311	UTDC04	Repair and Renovation	0.00	0.00	547.62	0.00	0.00	0.00	547.62
1XT131	UNH R&R Demerit Physics Lighting	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT132	UNH R&R Conant Hall Penetration	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT133	UNH R&R T-Hall Space	UTDC04	Repair and Renovation	0.00	0.00	1,158.00	0.00	0.00	0.00	1,158.00
1XT134	UNH R&R Kendall Hall Asbestos	UTDC04	Repair and Renovation	0.00	0.00	691.00	0.00	0.00	0.00	691.00
1XT135	UNH R&R Parsons 143b	UTDC04	Repair and Renovation	0.00	0.00	5,559.89	0.00	0.00	0.00	5,559.89
1XT136	UNH R&R Demeritt 105	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT137	UNH R&R Library Renovations	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT138	UNH R&R T-Hall Office Moves	UTDC04	Repair and Renovation	0.00	0.00	1,102.50	0.00	0.00	0.00	1,102.50
1XT139	UNH R&R Dimond Gi Hvac	UTDC04	Repair and Renovation	0.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00
1XT140	UNH R&R Human Resources Renov	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT141	UNH R&R Project Fresh Expansion	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT142	UNH R&R Janetos Parking	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT143	UNH R&R NEC Heat Lines	UTDC04	Repair and Renovation	0.00	0.00	3,219.00	0.00	0.00	0.00	3,219.00
1XT144	UNH R&R Kendall Exhaust	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT145	UNH Environmental Tech Contingency	UTDC04	Repair and Renovation	0.00	0.00	81,767.64	0.00	0.00	0.00	81,767.64
1XT146	UNH State Enviromen Tech Cost Share	UTDC04	Repair and Renovation	0.00	0.00	47,655.75	0.00	0.00	0.00	47,655.75
1XT147	Facilities Vehicle Replacement	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT148	UNH Ocean Engineering Addition	UTDC04	Repair and Renovation	0.00	0.00	12,444.50	0.00	0.00	0.00	12,444.50
1XT149	UNH New Dining Facility	UTDC04	Repair and Renovation	0.00	0.00	3,237,432.93	0.00	0.00	0.00	3,237,432.93
1XT150	UNH New Residence Hall	UTDC04	Repair and Renovation	0.00	0.00	13,133,010.83	0.00	0.00	0.00	13,133,010.83
1XT151	UNH Congreve Renovation	UTDC01	Facilities Design/Construction	0.00	0.00	289.80	0.00	0.00	0.00	289.80
1XT151	UNH Congreve Renovation	UTDC04	Repair and Renovation	0.00	0.00	921,458.27	0.00	0.00	0.00	921,458.27
1XT152	UNH Field House Addition	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT153	UNH Rudman Biological Science Bldg	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT154	UNH Master Planning	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT155	UNH Dimond Lib/Biological Lab	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT156	UNH Campus Asbestos	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT157	State Capital Proj- Academic Build	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT158	State Capital Proj- Academic Pettee	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT159	State Capital Proj- Acad Code Compl	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT160	UNH Printing & Mail Services Bldg	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT161	UNH R+R Capital Approp-Laws of 95	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT162	UNH Capital Approp 95 Master Plan	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT163	UNH FEMA	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT164	UNH Environmental Technology Lab	UTDC04	Repair and Renovation	0.00	0.00	99,610.36	0.00	0.00	0.00	99,610.36
1XT165	UNH EDA Entrepreneurial Campus Grt	UTDC04	Repair and Renovation	0.00	0.00	142,967.22	0.00	0.00	0.00	142,967.22
1XT166	UNH Murkland	UTDC04	Repair and Renovation	0.00	0.00	34,611.40	0.00	0.00	0.00	34,611.40









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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total	
<b>Plant Funds</b>											
<b>Non-Current Fund Sources and Use</b>											
1XT348	UNH R&R EH&S Chemical Area	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT349	UNH R&R Railroad Station	UTDC04	Repair and Renovation	0.00	0.00	80,079.78	0.00	0.00	0.00	0.00	80,079.78
1XT350	UNH R&R Pettee Elevator Controls	UTDC04	Repair and Renovation	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
1XT351	UNH R&R Fish Hatchery Second Floor	UTDC04	Repair and Renovation	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00
1XT352	UNH R&R University Chairs	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT353	UNH R&R Library Stack Lighting	UTDC04	Repair and Renovation	0.00	0.00	5,188.00	0.00	0.00	0.00	0.00	5,188.00
1XT354	UNH R&R Scheier Exhibit Cases	UTDC04	Repair and Renovation	0.00	0.00	64.50	0.00	0.00	0.00	0.00	64.50
1XT355	UNH R&R Rec Ctr 103a Ventilation	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT356	UNH R&R Brookway 205	UTDC04	Repair and Renovation	0.00	0.00	223.84	0.00	0.00	0.00	0.00	223.84
1XT357	UNH R&R MUB Deck Study	UTDC04	Repair and Renovation	0.00	0.00	19,238.00	0.00	0.00	0.00	0.00	19,238.00
1XT358	UNH R&R Richardson House Laundry	UTDC04	Repair and Renovation	0.00	0.00	1,327.49	0.00	0.00	0.00	0.00	1,327.49
1XT359	UNH R&R I T Temporary Power	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT361	UNH R&R MUB Cable Info Ctr	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT362	UNH R&R Ritzman Roof	UTDC04	Repair and Renovation	0.00	0.00	24,500.00	0.00	0.00	0.00	0.00	24,500.00
1XT363	UNH R&R Field House Roof	UTDC04	Repair and Renovation	0.00	0.00	397,586.97	0.00	0.00	0.00	0.00	397,586.97
1XT364	UNH R&R Temporary Paving	UTDC04	Repair and Renovation	0.00	0.00	2,391.37	0.00	0.00	0.00	0.00	2,391.37
1XT365	UNH R&R Preventative Maintenance	UTDC04	Repair and Renovation	0.00	0.00	34,770.13	0.00	0.00	0.00	0.00	34,770.13
1XT366	UNH R&R Laundry Vts	UTDC04	Repair and Renovation	0.00	0.00	1,373.03	0.00	0.00	0.00	0.00	1,373.03
1XT367	UNH R&R Morrill Hall Cabinet Fan	UTDC04	Repair and Renovation	0.00	0.00	3,124.81	0.00	0.00	0.00	0.00	3,124.81
1XT368	UNH R&R Babbitt/Ducey Lab Renovatio	UTDC04	Repair and Renovation	0.00	0.00	85,108.56	0.00	0.00	0.00	0.00	85,108.56
1XT369	UNH R&R Compost Handling Facility	UTDC04	Repair and Renovation	0.00	0.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00
1XT370	UNH R&R MUB Theatre Lights	UTDC04	Repair and Renovation	0.00	0.00	3,987.05	0.00	0.00	0.00	0.00	3,987.05
1XT371	UNH R&R Nesmith 27 A/C	UTDC04	Repair and Renovation	0.00	0.00	246.80	0.00	0.00	0.00	0.00	246.80
1XT372	UNH R&R Leavitt Center Parking	UTDC04	Repair and Renovation	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00
1XT373	UNH R&R Kendall Library	UTDC04	Repair and Renovation	0.00	0.00	15,039.92	0.00	0.00	0.00	0.00	15,039.92
1XT374	UNH R&R James Lab Renovations	UTDC04	Repair and Renovation	0.00	0.00	7,087.00	0.00	0.00	0.00	0.00	7,087.00
1XT375	UNH R&R Hood House Roof	UTDC04	Repair and Renovation	0.00	0.00	24,601.61	0.00	0.00	0.00	0.00	24,601.61
1XT376	UNH R&R Kingsbury Door	UTDC04	Repair and Renovation	0.00	0.00	1,467.05	0.00	0.00	0.00	0.00	1,467.05
1XT377	UNH R&R President's House Paint	UTDC04	Repair and Renovation	0.00	0.00	31,200.00	0.00	0.00	0.00	0.00	31,200.00
1XT378	UNH R&R 34/500 Line Construction	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT379	UNH R&R Water Main Valve	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT380	UNH R&R Field House Gym Bleacher	UTDC04	Repair and Renovation	0.00	0.00	6,147.00	0.00	0.00	0.00	0.00	6,147.00
1XT381	UNH R&R Exterior Academic Door Pain	UTDC04	Repair and Renovation	0.00	0.00	615.84	0.00	0.00	0.00	0.00	615.84
1XT382	UNH R&R Cole Hall Ada Ramp	UTDC04	Repair and Renovation	0.00	0.00	8,689.10	0.00	0.00	0.00	0.00	8,689.10
1XT383	UNH R&R Cole Hall Water Heater	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT384	UNH R&R James 104	UTDC04	Repair and Renovation	0.00	0.00	7,062.11	0.00	0.00	0.00	0.00	7,062.11
1XT385	UNH R&R Parsons Renovation	UTDC04	Repair and Renovation	0.00	0.00	8,298.16	0.00	0.00	0.00	0.00	8,298.16
1XT386	UNH R&R Mariotti House	UTDC04	Repair and Renovation	0.00	0.00	1,918.22	0.00	0.00	0.00	0.00	1,918.22
1XT387	UNH R&R Philbrook Grab and Go	UTDC04	Repair and Renovation	0.00	0.00	2,512.70	0.00	0.00	0.00	0.00	2,512.70
1XT388	UNH R&R Parsons Chamber	UTDC04	Repair and Renovation	0.00	0.00	3,346.41	0.00	0.00	0.00	0.00	3,346.41
1XT389	UNH R&R Williamson Move	UTDC04	Repair and Renovation	0.00	0.00	8,517.75	0.00	0.00	0.00	0.00	8,517.75
1XT390	UNH R&R Health Services Emergency P	UTDC04	Repair and Renovation	0.00	0.00	834.64	0.00	0.00	0.00	0.00	834.64
1XT391	UNH R&R Browne Center Composting Fa	UTDC04	Repair and Renovation	0.00	0.00	759.65	0.00	0.00	0.00	0.00	759.65
1XT392	UNH R&R Stoke Power	UTDC04	Repair and Renovation	0.00	0.00	3,958.41	0.00	0.00	0.00	0.00	3,958.41
1XT393	UNH R&R Rec Center Paining	UTDC04	Repair and Renovation	0.00	0.00	4,626.21	0.00	0.00	0.00	0.00	4,626.21
1XT394	UNH R&R Woodside Curbing	UTDC04	Repair and Renovation	0.00	0.00	2,835.46	0.00	0.00	0.00	0.00	2,835.46
1XT395	UNH R&R History Room Renew	UTDC04	Repair and Renovation	0.00	0.00	2,396.00	0.00	0.00	0.00	0.00	2,396.00
1XT396	UNH R&R MUB Rm 304	UTDC04	Repair and Renovation	0.00	0.00	33,140.11	0.00	0.00	0.00	0.00	33,140.11
1XT397	UNH R&R Sidewalk Repairs NHPTV	UTDC04	Repair and Renovation	0.00	0.00	3,665.00	0.00	0.00	0.00	0.00	3,665.00
1XT398	UNH R&R PCAC Darkroom	UTDC04	Repair and Renovation	0.00	0.00	26,503.61	0.00	0.00	0.00	0.00	26,503.61
1XT399	UNH R&R Campus Police	UTDC04	Repair and Renovation	0.00	0.00	9,799.90	0.00	0.00	0.00	0.00	9,799.90
1XT400	UNH R&R Ocean Eng Room 121	UTDC04	Repair and Renovation	0.00	0.00	5,546.38	0.00	0.00	0.00	0.00	5,546.38
1XT401	UNH R&R Cole Hall Repairs	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT402	UNH R&R T-Hall Exterior Repairs	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT403	UNH R&R Cowell Paving	UTDC04	Repair and Renovation	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00
1XT404	UNH R&R Fire Dept Telecom Power	UTDC04	Repair and Renovation	0.00	0.00	1,130.39	0.00	0.00	0.00	0.00	1,130.39
1XT405	UNH R&R Field House Vending	UTDC04	Repair and Renovation	0.00	0.00	978.31	0.00	0.00	0.00	0.00	978.31
1XT406	UNH R&R MUB Power	UTDC04	Repair and Renovation	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00
1XT407	UNH R&R Hudd Grab and Go	UTDC04	Repair and Renovation	0.00	0.00	8,200.00	0.00	0.00	0.00	0.00	8,200.00

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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Plant Funds</b>										
<b>Non-Current Fund Sources and Use</b>										
1XT408	UNH R&R Hudd Grill	UTDC04	Repair and Renovation	0.00	0.00	3,975.31	0.00	0.00	0.00	3,975.31
1XT409	UNH R&R Stillings Repair	UTDC04	Repair and Renovation	0.00	0.00	9,062.50	0.00	0.00	0.00	9,062.50
1XT410	UNH R&R Philbrook Cook	UTDC04	Repair and Renovation	0.00	0.00	11,923.00	0.00	0.00	0.00	11,923.00
1XT411	UNH R&R Hewitt CIS Fan	UTDC04	Repair and Renovation	0.00	0.00	1,461.86	0.00	0.00	0.00	1,461.86
1XT412	UNH R&R Granite Doors	UTDC04	Repair and Renovation	0.00	0.00	12,295.00	0.00	0.00	0.00	12,295.00
1XT413	UNH R&R RR/Dairy Bar	UTDC04	Repair and Renovation	0.00	0.00	16,539.77	0.00	0.00	0.00	16,539.77
1XT414	UNH R&R MUB Screen	UTDC04	Repair and Renovation	0.00	0.00	2,623.42	0.00	0.00	0.00	2,623.42
1XT415	UNH New Dining Hall	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT416	UNH New Dining Fac 34.5 Kv Upgrade	UTDC04	Repair and Renovation	0.00	0.00	129,417.87	0.00	0.00	0.00	129,417.87
1XT417	UNH New Dining Hudd Renovations	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT418	UNH New Dining Site Development	UTDC04	Repair and Renovation	0.00	0.00	1,491,434.76	0.00	0.00	0.00	1,491,434.76
1XT419	UNH New Res Hall 34.5 Kv Upgrade	UTDC04	Repair and Renovation	0.00	0.00	128,893.84	0.00	0.00	0.00	128,893.84
1XT420	UNH New Res Hall Site Development	UTDC04	Repair and Renovation	0.00	0.00	1,477,584.64	0.00	0.00	0.00	1,477,584.64
1XT421	UNH Murkland Hall Interior	UTDC04	Repair and Renovation	0.00	0.00	545,338.29	0.00	0.00	0.00	545,338.29
1XT422	UNH Kingsbury Phase II	UTDC04	Repair and Renovation	0.00	0.00	464,211.71	0.00	0.00	0.00	464,211.71
1XT423	UNH R&R Groundwinds Project	UTDC04	Repair and Renovation	0.00	0.00	(24,351.00)	0.00	0.00	0.00	(24,351.00)
1XT424	UNH R&R Video Update Power	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT425	UNH R&R Phonathon	UTDC04	Repair and Renovation	0.00	0.00	5,224.90	0.00	0.00	0.00	5,224.90
1XT426	UNH R&R ETB 226 Projection Screen	UTDC04	Repair and Renovation	0.00	0.00	3,045.73	0.00	0.00	0.00	3,045.73
1XT427	UNH R&R Field House VB Locker	UTDC04	Repair and Renovation	0.00	0.00	1,694.59	0.00	0.00	0.00	1,694.59
1XT428	UNH R&R James Instrument Renovation	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT429	UNH R&R Telecom Ups	UTDC04	Repair and Renovation	0.00	0.00	1,213.15	0.00	0.00	0.00	1,213.15
1XT430	UNH R&R Hamel Locker Room	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT431	UNH R&R Pedestrian Safety Study	UTDC04	Repair and Renovation	0.00	0.00	7,487.94	0.00	0.00	0.00	7,487.94
1XT432	UNH R&R NHPTV Project	UTDC04	Repair and Renovation	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
1XT433	UNH R&R University Sign	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT434	UNH R&R Field House Signs	UTDC04	Repair and Renovation	0.00	0.00	1,869.50	0.00	0.00	0.00	1,869.50
1XT435	UNH R&R PCAC Painting	UTDC04	Repair and Renovation	0.00	0.00	11,365.48	0.00	0.00	0.00	11,365.48
1XT436	UNH R&R Newcastle Pier	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT437	UNH R&R Field House 18a	UTDC04	Repair and Renovation	0.00	0.00	1,575.00	0.00	0.00	0.00	1,575.00
1XT438	UNH R&R COLSA Space Study	UTDC04	Repair and Renovation	0.00	0.00	76,077.97	0.00	0.00	0.00	76,077.97
1XT439	UH R&R Hewitt Hall Cooling	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT440	UNH R&R Main Street Fence	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT441	UNH R&R James Hall Painting	UTDC04	Repair and Renovation	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1XT442	UNH R&R COLSA Horse Barn	UTDC04	Repair and Renovation	0.00	0.00	4,033.12	0.00	0.00	0.00	4,033.12
1XT443	UNH R&R Railroad Safety Fence	UTDC04	Repair and Renovation	0.00	0.00	81,230.22	0.00	0.00	0.00	81,230.22
1XT444	UNH R&R UNHM Entrance	UTDC04	Repair and Renovation	0.00	0.00	4,830.26	0.00	0.00	0.00	4,830.26
1XT445	UNH R&R McConnell Portrait	UTDC04	Repair and Renovation	0.00	0.00	1,190.09	0.00	0.00	0.00	1,190.09
1XT446	Marine Research Facility & Pier	UTDC04	Repair and Renovation	0.00	0.00	315,010.04	0.00	0.00	0.00	315,010.04
1XT447	UNH R&R Telecom Improvement	UTDC04	Repair and Renovation	0.00	0.00	53,297.85	0.00	0.00	0.00	53,297.85
1XT448	UNH R&R PCAC M220 Power	UTDC04	Repair and Renovation	0.00	0.00	786.00	0.00	0.00	0.00	786.00
1XT449	UNH R&R Parsons G232	UTDC04	Repair and Renovation	0.00	0.00	55,502.37	0.00	0.00	0.00	55,502.37
1XT450	UNH R&R MUB Flagpole	UTDC04	Repair and Renovation	0.00	0.00	3,281.00	0.00	0.00	0.00	3,281.00
1XT451	UNH R&R Railroad Repairs	UTDC04	Repair and Renovation	0.00	0.00	7,872.60	0.00	0.00	0.00	7,872.60
1XT452	UNH R&R ETB 247e Dishwasher	UTDC04	Repair and Renovation	0.00	0.00	6,113.43	0.00	0.00	0.00	6,113.43
1XT453	UNH R&R Schofield 210 Partition	UTDC04	Repair and Renovation	0.00	0.00	2,384.63	0.00	0.00	0.00	2,384.63
1XT454	UNH R&R Forest Pk Heaters	UTDC04	Repair and Renovation	0.00	0.00	3,610.26	0.00	0.00	0.00	3,610.26
1XT455	UNH R&R Transit Bldg Renovation	UTDC04	Repair and Renovation	0.00	0.00	3,172.20	0.00	0.00	0.00	3,172.20
1XT456	UNH R&R Synthetic Turf Fields	UTDC04	Repair and Renovation	0.00	0.00	4,865.63	0.00	0.00	0.00	4,865.63
1XT458	UNH Repair & Replacement	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT459	UNH Repair & Replacement	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT460	UNH Repair & Replacement	UTDC04	Repair and Renovation	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
1XT461	UNH Repair & Replacement	UTDC04	Repair and Renovation	0.00	0.00	1,454.50	0.00	0.00	0.00	1,454.50
1XT462	UNH Repair & Replacement	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT463	UNH Repair & Replacement	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT464	UNH Repair & Replacement	UTDC04	Repair and Renovation	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1XT465	UNH Repair & Replacement	UTDC04	Repair and Renovation	0.00	0.00	1,397.26	0.00	0.00	0.00	1,397.26
1XT466	UNH R&R Locker Room Carpet	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT467	Research BSC	UTDC04	Repair and Renovation	0.00	0.00	67,109.09	0.00	0.00	0.00	67,109.09

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				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Plant Funds</b>										
<b>Non-Current Fund Sources and Use</b>										
1XT468	Demeritt Room 20	UTDC04	Repair and Renovation	0.00	0.00	7,444.15	0.00	0.00	0.00	7,444.15
1XT469	Putnam rms 8 & 10 carpet	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT471	Whittemore Misc Work	UTDC04	Repair and Renovation	0.00	0.00	1,117.09	0.00	0.00	0.00	1,117.09
1XT472	Parsons 220/221a Carpet	UTDC04	Repair and Renovation	0.00	0.00	3,003.58	0.00	0.00	0.00	3,003.58
1XT473	Music Blackboard Retrofit	UTDC04	Repair and Renovation	0.00	0.00	1,835.73	0.00	0.00	0.00	1,835.73
1XT474	New Aquatic Facility	UTDC04	Repair and Renovation	0.00	0.00	17,488.36	0.00	0.00	0.00	17,488.36
1XT475	Track & Field Improvements	UTDC04	Repair and Renovation	0.00	0.00	57,950.00	0.00	0.00	0.00	57,950.00
1XT476	Morse Hall 131 Renovation	UTDC04	Repair and Renovation	0.00	0.00	37,999.99	0.00	0.00	0.00	37,999.99
1XT477	ESCI Perchloric Project	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT478	G236 Parsons Power	UTDC04	Repair and Renovation	0.00	0.00	936.06	0.00	0.00	0.00	936.06
1XT479	Foundation Bldg	UTDC04	Repair and Renovation	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
1XT480	T-Hall Parking Lot	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT481	Hewitt Hall Annex HVAC	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT482	CollegeBrook Interceptor	UTDC04	Repair and Renovation	0.00	0.00	105,109.54	0.00	0.00	0.00	105,109.54
1XT483	MUB G.S.RM Doors	UTDC04	Repair and Renovation	0.00	0.00	583.40	0.00	0.00	0.00	583.40
1XT484	Kendall 205/210	UTDC04	Repair and Renovation	0.00	0.00	2,798.00	0.00	0.00	0.00	2,798.00
1XT485	Sterling Renovation	UTDC04	Repair and Renovation	0.00	0.00	43,877.00	0.00	0.00	0.00	43,877.00
1XT486	Dunlap Center Septic	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT487	Chemistry Paddle	UTDC04	Repair and Renovation	0.00	0.00	2,860.00	0.00	0.00	0.00	2,860.00
1XT488	MUB 2nd Level Carpet	UTDC04	Repair and Renovation	0.00	0.00	24,631.00	0.00	0.00	0.00	24,631.00
1XT489	OSR Furniture move	UTDC04	Repair and Renovation	0.00	0.00	1,524.92	0.00	0.00	0.00	1,524.92
1XT490	Rudman Security	UTDC04	Repair and Renovation	0.00	0.00	24,247.14	0.00	0.00	0.00	24,247.14
1XT491	ETB rm 337	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT492	MUB Receptacles	UTDC04	Repair and Renovation	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
1XT493	Women's Locker Rm	UTDC04	Repair and Renovation	0.00	0.00	63,961.00	0.00	0.00	0.00	63,961.00
1XT494	Forest Park Ceiling	UTDC04	Repair and Renovation	0.00	0.00	1,813.00	0.00	0.00	0.00	1,813.00
1XT495	UNHM Landscape Plan	UTDC04	Repair and Renovation	0.00	0.00	2,731.95	0.00	0.00	0.00	2,731.95
1XT496	UNHM Engineering	UTDC04	Repair and Renovation	0.00	0.00	44,751.65	0.00	0.00	0.00	44,751.65
1XT497	Amtrack Ticket	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT498	Kendall Bathroom	UTDC04	Repair and Renovation	0.00	0.00	9,271.17	0.00	0.00	0.00	9,271.17
1XT499	Murkland Move	UTDC04	Repair and Renovation	0.00	0.00	9,973.85	0.00	0.00	0.00	9,973.85
1XT500	PAMS HVAC	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT501	James G21	UTDC04	Repair and Renovation	0.00	0.00	2,104.96	0.00	0.00	0.00	2,104.96
1XT502	Barton-putnam	UTDC04	Repair and Renovation	0.00	0.00	8,138.56	0.00	0.00	0.00	8,138.56
1XT503	Sculpture Renov	UTDC04	Repair and Renovation	0.00	0.00	29,381.88	0.00	0.00	0.00	29,381.88
1XT504	Hood House Tub	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT505	Parsons HVAC	UTDC04	Repair and Renovation	0.00	0.00	38,000.00	0.00	0.00	0.00	38,000.00
1XT506	Growth Chambers	UTDC04	Repair and Renovation	0.00	0.00	11,337.33	0.00	0.00	0.00	11,337.33
1XT507	Barton Dog Groom	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT508	Channel 11 Tank	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT509	Granite Theater Light	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT510	Demeritt Study	UTDC04	Repair and Renovation	0.00	0.00	41,400.00	0.00	0.00	0.00	41,400.00
1XT511	Heating Plant SPCC	UTDC04	Repair and Renovation	0.00	0.00	14,375.94	0.00	0.00	0.00	14,375.94
1XT512	UNHM Move	UTDC04	Repair and Renovation	0.00	0.00	27,764.05	0.00	0.00	0.00	27,764.05
1XT516	Murkland Whiteboards	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT517	CEPS BSC Renov	UTDC04	Repair and Renovation	0.00	0.00	6,477.78	0.00	0.00	0.00	6,477.78
1XT518	Hood Honors A/C	UTDC04	Repair and Renovation	0.00	0.00	5,519.62	0.00	0.00	0.00	5,519.62
1XT519	Fuel Oil Tanks	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT520	Morse Hall 142	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	UTDC04	Repair and Renovation	0.00	0.00	12,134.33	0.00	0.00	0.00	12,134.33
1XT522	Chase OE Addition	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT523	Synthetic Turf Fields	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT524	Parsons G213	UTDC04	Repair and Renovation	0.00	0.00	6,932.75	0.00	0.00	0.00	6,932.75
1XT526	Mub Foodcourt Overhead Door	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT527	Stillings Bakery Power	UTDC04	Repair and Renovation	0.00	0.00	3,143.82	0.00	0.00	0.00	3,143.82
1XT528	Mub Carpet Replacement	UTDC04	Repair and Renovation	0.00	0.00	2,521.00	0.00	0.00	0.00	2,521.00
1XT529	Horton Rm321 A/C	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT530	Stoke A/C	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT531	Health Services Power	UTDC04	Repair and Renovation	0.00	0.00	881.30	0.00	0.00	0.00	881.30

UNH - Durham

				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Plant Funds</b>										
<b>Non-Current Fund Sources and Use</b>										
1XT532	Phon-a-thon Relocation	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT533	IOL Move	UTDC04	Repair and Renovation	0.00	0.00	156,793.28	0.00	0.00	0.00	156,793.28
1XT534	Morrill Hall Roof Replacement	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT535	Dimond Library Roof Replacement	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT536	Zais Hall Roof Replacement	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT537	Figment Hall Roof Replacement	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT538	Rudman Hall Fume Hood Controls	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT539	Parsons Hall Fume Hood Controls	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT540	Campus Meter Upgrade and Repair	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT541	CNG Gas Line Extension	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT542	College Road Heating Line Replaceme	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT543	Sewer System Upgrades	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT544	Exterior Door Replacement	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT545	Telecom Rectifier	UTDC04	Repair and Renovation	0.00	0.00	1,175.04	0.00	0.00	0.00	1,175.04
1XT546	Sports Painting	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT547	Demeritt DC Power	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT548	Demeritt Rm21	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XT549	Computer Kiosk - Rudman	UTDC04	Repair and Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XU001	UNH Unexpended Repair & Replacement	UUIOTH	Other Institutional Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XU002	UNH Unexpended Repair & Replacement	UUIOTH	Other Institutional Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	UUIOTH	Other Institutional Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XU007	UNH Ag&Sat Satellite Link	UUPHST	UNH Plant CUFS Historical Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XU008	UNH Vehicle Replacement Fund	UUIOTH	Other Institutional Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XU010	UNH Foundation Space Project	FGFUNH	UNH Foundation Operating	0.00	0.00	511.43	0.00	0.00	0.00	511.43
1XU011	UNH Benefactor Conversion	UGACIS	Information Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XU012	Benefactor Replacement	UGACIS	Information Services	0.00	0.00	(12,500.00)	0.00	0.00	0.00	(12,500.00)
1XX001	CES Copy Machine Fund	UXADMS	Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XX003	CES Copy Machine Fund	UXADMS	Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XX004	CES Forestry Copy Machine Fund	UXADMS	Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XX005	CES Vehicle Maintenance	UXADMS	Administration	0.00	0.00	17,994.07	0.00	0.00	0.00	17,994.07
1XX006	VPRPS State Enviromental Tech Bldg	URRADM	VP Research and Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XX007	VPRPS RCC IOL Major Equip Replace	URROSR	Office of Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***Total Non-Current Fund Sources and Use				30,936.15	2,298.30	(3,024,530.11)	180.65	0.00	17,039,061.93	14,047,946.92
<b>No Program Code Assigned</b>										
1NU002	UNH Equipment	UNPDPR	Asset Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***Total No Program Code Assigned				0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>**Total Plant Funds</b>				<b>30,936.15</b>	<b>2,298.30</b>	<b>(3,024,530.11)</b>	<b>180.65</b>	<b>0.00</b>	<b>17,039,061.93</b>	<b>14,047,946.92</b>
<b>Agency Funds</b>										
<b>Non-Current Fund Sources and Use</b>										
1ZJ001	NH Outing Club	UJSORG	Non SAFC Funded Student Orgs	0.00	0.00	8,471.41	0.00	0.00	0.00	8,471.41
1ZJ002	Freshman Camp	UJSORG	Non SAFC Funded Student Orgs	0.00	0.00	65,354.17	0.00	0.00	0.00	65,354.17
1ZJ003	Inter-Residence Org	UJSORG	Non SAFC Funded Student Orgs	0.00	0.00	465.30	0.00	0.00	0.00	465.30
1ZJ004	Swing Club	UJSORG	Non SAFC Funded Student Orgs	0.00	0.00	57.71	0.00	0.00	0.00	57.71
1ZJ006	Alabaster Blue	UJSDSC	Diversity Support Coalition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1ZJ006	Alabaster Blue	UJSORG	Non SAFC Funded Student Orgs	0.00	0.00	2,134.57	0.00	0.00	0.00	2,134.57
1ZJ007	Irish Student Organization	UJSORG	Non SAFC Funded Student Orgs	0.00	0.00	28.00	0.00	0.00	0.00	28.00
1ZJ008	Campus Ministry	UJLMIN	Campus Ministry	0.00	0.00	4,523.16	0.00	0.00	0.00	4,523.16
***Total Non-Current Fund Sources and Use				0.00	0.00	81,034.32	0.00	0.00	0.00	81,034.32
<b>No Program Code Assigned</b>										
1ZJ006	Alabaster Blue	UJLMIN	Campus Ministry	0.00	0.00	2,114.17	0.00	0.00	0.00	2,114.17
***Total No Program Code Assigned				0.00	0.00	2,114.17	0.00	0.00	0.00	2,114.17
<b>**Total Agency Funds</b>				<b>0.00</b>	<b>0.00</b>	<b>83,148.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,148.49</b>

UNH - Durham

				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Funds Not Coded to Fgrpmaj Attribute</b>										
<b>Instruction</b>										
1D0ADJ	UNH Int Desig Adjustments	YCXAL1	Post-Retire Medical-Instruction	0.00	0.00	(562,156.00)	0.00	0.00	0.00	(562,156.00)
1G0ADJ	UNH Restricted Gift Adjustments	YCXAL1	Post-Retire Medical-Instruction	0.00	0.00	(229,700.00)	0.00	0.00	0.00	(229,700.00)
	***Total Instruction			0.00	0.00	(791,856.00)	0.00	0.00	0.00	(791,856.00)
<b>Research</b>										
1A0ADJ	UNH Auxiliary Adjustments	YCXAL2	Post-Retire Medical-Research	0.00	0.00	(779,371.00)	0.00	0.00	0.00	(779,371.00)
1D0ADJ	UNH Int Desig Adjustments	YCXAL2	Post-Retire Medical-Research	0.00	0.00	(27,644.00)	0.00	0.00	0.00	(27,644.00)
1G0ADJ	UNH Restricted Gift Adjustments	YCXAL2	Post-Retire Medical-Research	0.00	0.00	(3,358,029.00)	0.00	0.00	0.00	(3,358,029.00)
1U0ADJ	UNH Unrestricted Adjustments	YCXAL2	Post-Retire Medical-Research	0.00	0.00	(519,806.00)	0.00	0.00	0.00	(519,806.00)
	***Total Research			0.00	0.00	(4,684,850.00)	0.00	0.00	0.00	(4,684,850.00)
<b>Public Service</b>										
1U0ADJ	UNH Unrestricted Adjustments	YCXAL3	Post-Retire Medical-Public Serv	0.00	0.00	(15,614.00)	0.00	0.00	0.00	(15,614.00)
	***Total Public Service			0.00	0.00	(15,614.00)	0.00	0.00	0.00	(15,614.00)
<b>Academic Support</b>										
1G0ADJ	UNH Restricted Gift Adjustments	YCXAL4	Post-Retire Medical-Acad Support	0.00	0.00	(140,145.00)	0.00	0.00	0.00	(140,145.00)
	***Total Academic Support			0.00	0.00	(140,145.00)	0.00	0.00	0.00	(140,145.00)
<b>Student Services</b>										
1G0ADJ	UNH Restricted Gift Adjustments	YCXAL5	Post-Retire Medical-Student Serv	0.00	0.00	(28,294.00)	0.00	0.00	0.00	(28,294.00)
	***Total Student Services			0.00	0.00	(28,294.00)	0.00	0.00	0.00	(28,294.00)
<b>Institutional Support</b>										
1U0ADJ	UNH Unrestricted Adjustments	YCXAL6	Post-Retire Medical-Instruc Support	0.00	0.00	(20,535.00)	0.00	0.00	0.00	(20,535.00)
	***Total Institutional Support			0.00	0.00	(20,535.00)	0.00	0.00	0.00	(20,535.00)
<b>Student Financial Aid</b>										
1G0ADJ	UNH Restricted Gift Adjustments	YCXAL9	Post-Retire Medical-SFA	0.00	0.00	(11,500.00)	0.00	0.00	0.00	(11,500.00)
	***Total Student Financial Aid			0.00	0.00	(11,500.00)	0.00	0.00	0.00	(11,500.00)
<b>Auxiliary Student Services</b>										
1A0ADJ	UNH Auxiliary Adjustments	YCXAL8	Post-Retire Medical-Auxiliary	0.00	0.00	(6,774.00)	0.00	0.00	0.00	(6,774.00)
	***Total Auxiliary Student Services			0.00	0.00	(6,774.00)	0.00	0.00	0.00	(6,774.00)
<b>Non-Current Fund Sources and Use</b>										
1N0ADJ	UNH Net Invested in Plant Adjustmen	YZMISC	USNH Miscellaneous	0.00	0.00	5,699,568.00	0.00	0.00	0.00	5,699,568.00
	***Total Non-Current Fund Sources and Use			0.00	0.00	5,699,568.00	0.00	0.00	0.00	5,699,568.00
	<b>**Total Funds Not Coded to Fgrpmaj Attribute</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>*Total UNH - Durham</b>			<b>159,081,189.94</b>	<b>48,259,041.37</b>	<b>66,970,562.01</b>	<b>7,448,298.95</b>	<b>13,496,288.92</b>	<b>17,039,061.93</b>	<b>312,294,443.12</b>

**UNH - Manchester**

				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Depreciation	Total
<b>Current Funds</b>									
<b>Instruction</b>									
13E015	A Sense of Place	UMDPRM	PI Robert Macieski	0.00	0.00	0.00	0.00	0.00	0.00
14G022	Esl Summer Support	UMDEKL	PI Karol LaCroix	0.00	0.00	0.00	0.00	0.00	0.00
1DMJS1	PI John Sparrow	UMDPJS	PI John Sparrow	0.00	0.00	0.00	0.00	0.00	0.00
1GM015	Eng Tech	UMBETO	Engineering Technology Program	0.00	0.00	5,582.41	0.00	0.00	5,582.41
1UM050	UNHM Education and General	UMADMN	Business Administration	60,610.00	21,213.61	1,300.00	0.00	0.00	83,123.61
1UM050	UNHM Education and General	UMARTS	Art History	0.00	0.00	0.00	0.00	0.00	0.00
1UM050	UNHM Education and General	UMBETO	Engineering Technology Program	172,210.60	55,024.88	27,490.93	0.00	0.00	254,726.41
1UM050	UNHM Education and General	UMCIS0	Computer Science	52,840.00	18,494.09	1,300.00	0.00	0.00	72,634.09
1UM050	UNHM Education and General	UMCMN0	Communication	159,935.72	53,604.18	67,115.68	0.00	0.00	280,655.58
1UM050	UNHM Education and General	UMDEGP	UNHM Degree Programs	8,860.00	744.25	0.00	0.00	0.00	9,604.25
1UM050	UNHM Education and General	UMDIV1	Humanities	0.00	0.00	200.00	0.00	0.00	200.00
1UM050	UNHM Education and General	UMDIV2	Natural & Social Sciences	0.00	0.00	1,602.59	0.00	0.00	1,602.59
1UM050	UNHM Education and General	UMEDUC	Education	0.00	0.00	0.00	0.00	0.00	0.00
1UM050	UNHM Education and General	UMENGL	English	271,810.00	89,930.59	7,837.42	0.00	0.00	369,578.01
1UM050	UNHM Education and General	UMFAL1	Post-Retirement Medical - Instructi	0.00	18,290.00	0.00	0.00	0.00	18,290.00
1UM050	UNHM Education and General	UMHIST	History	173,881.00	53,343.71	4,190.94	0.00	0.00	231,415.65
1UM050	UNHM Education and General	UMHUMA	Humanities	67,850.00	23,747.51	1,151.47	0.00	0.00	92,748.98
1UM050	UNHM Education and General	UMINTR	Sign Language Interpreting	85,385.90	28,668.66	15,266.34	0.00	0.00	129,320.90
1UM050	UNHM Education and General	UMMATH	Mathematics	101,040.00	35,364.03	2,994.99	0.00	0.00	139,399.02
1UM050	UNHM Education and General	UMMBA0	MBA Program	0.00	0.00	0.00	0.00	0.00	0.00
1UM050	UNHM Education and General	UMMSW0	Masters Social Work Program	0.00	0.00	0.00	0.00	0.00	0.00
1UM050	UNHM Education and General	UMPOLT	Political Science	50,840.00	17,794.08	1,075.02	0.00	0.00	69,709.10
1UM050	UNHM Education and General	UMPSYC	Psychology	160,460.00	52,048.51	3,744.17	0.00	0.00	216,252.68
1UM050	UNHM Education and General	UMSCIO	Science	171,467.47	59,682.20	19,329.74	0.00	0.00	250,479.41
1UM050	UNHM Education and General	UMSCSC	Social Science	75,650.00	26,477.53	907.67	0.00	0.00	103,035.20
***Total Instruction				1,612,840.69	554,427.83	161,089.37	0.00	0.00	2,328,357.89
<b>Research</b>									
112055	Civil Military Emergency Planning	UMDPPG	PI Paula Galvin	0.00	0.00	43,497.40	0.00	0.00	43,497.40
***Total Research				0.00	0.00	43,497.40	0.00	0.00	43,497.40
<b>Public Service</b>									
1UM000	UNHM Education and General-RCM	UXXHST	Coop Ex Historical Activity	0.00	0.00	0.00	0.00	0.00	0.00
1UM050	UNHM Education and General	UXXHST	Coop Ex Historical Activity	0.00	0.00	0.00	0.00	0.00	0.00
***Total Public Service				0.00	0.00	0.00	0.00	0.00	0.00
<b>Academic Support</b>									
1DMG03	Assessmnt Math 418 and ENG 301	UMMATH	Mathematics	0.00	0.00	51.10	0.00	0.00	51.10
1DMUDG	Undesignated Gift Awards	UMMHST	Closed UNHM Accounts	0.00	0.00	2,764.84	0.00	0.00	2,764.84
1GM001	UNHM Libary Gift Account	UMLIBY	Library & Media Services	0.00	0.00	0.00	0.00	0.00	0.00
1GM009	UNHM Smyth Inst Award	UMLIBY	Library & Media Services	0.00	0.00	1,450.00	0.00	0.00	1,450.00
1GM016	Dean's Office	UMDEAN	UNHM Dean's Office	0.00	0.00	12,500.00	0.00	0.00	12,500.00
1UM050	UNHM Education and General	UMACCP	Academic Computing	34,047.09	7,859.20	18,711.45	0.00	0.00	60,617.74
1UM050	UNHM Education and General	UMASCD	Associate Dean Of Instruction	141,761.19	49,298.29	6,762.78	0.00	0.00	197,822.26
1UM050	UNHM Education and General	UMCOUM	Commencement	0.00	0.00	2,529.85	0.00	0.00	2,529.85
1UM050	UNHM Education and General	UMCOUN	Counseling Department	156,996.24	54,753.22	10,390.99	0.00	0.00	222,140.45
1UM050	UNHM Education and General	UMDEAN	UNHM Dean's Office	783,807.52	96,555.02	71,141.39	0.00	0.00	951,503.93
1UM050	UNHM Education and General	UMFAL4	Post-Retirement Medical - Acad Supp	0.00	5,666.00	0.00	0.00	0.00	5,666.00
1UM050	UNHM Education and General	UMLERN	Learning Skills Center	127,819.07	33,533.74	7,947.11	0.00	0.00	169,299.92
1UM050	UNHM Education and General	UMLIBY	Library & Media Services	162,126.48	45,956.95	157,782.51	0.00	0.00	365,865.94
***Total Academic Support				1,406,557.59	293,622.42	292,032.02	0.00	0.00	1,992,212.03
<b>Student Services</b>									
1DM3EE	UNHM Student Activities	UMADMS	Admissions Department	0.00	0.00	0.00	0.00	0.00	0.00
1UM050	UNHM Education and General	UMADMS	Admissions Department	160,245.21	54,687.08	20,758.92	0.00	0.00	235,691.21
1UM050	UNHM Education and General	UMBUSS	Business Office	147,567.25	51,147.79	34,188.88	0.00	0.00	232,903.92
1UM050	UNHM Education and General	UMFAL5	Post-Retirement Medical - Student S	0.00	5,388.00	0.00	0.00	0.00	5,388.00
1UM050	UNHM Education and General	UMREGS	Registrars Office	66,110.25	19,615.58	6,317.22	0.00	0.00	92,043.05





UNH - Manchester

				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Depreciation	Total
<b>Plant Funds</b>									
<b>Non-Current Fund Sources and Use</b>									
***Total Non-Current Fund Sources and Use				0.00	0.00	96,367.45	0.00	39,727.50	<b>136,094.95</b>
<b>No Program Code Assigned</b>									
1NM001	UNHM Net Invested in Plant	UUPDPR	Asset Depreciation	0.00	0.00	0.00	0.00	185,625.08	<b>185,625.08</b>
***Total No Program Code Assigned				0.00	0.00	0.00	0.00	185,625.08	<b>185,625.08</b>
<b>**Total Plant Funds</b>				<b>0.00</b>	<b>0.00</b>	<b>96,367.45</b>	<b>0.00</b>	<b>225,352.58</b>	<b>321,720.03</b>
<b>Funds Not Coded to Fgrpmaj Attribute</b>									
<b>Research</b>									
1UMADJ	UNHM Unrestricted Adjustments	YCXAL2	Post-Retire Medical-Research	0.00	0.00	(5,295.00)	0.00	0.00	<b>(5,295.00)</b>
***Total Research				0.00	0.00	(5,295.00)	0.00	0.00	<b>(5,295.00)</b>
<b>Non-Current Fund Sources and Use</b>									
1NMADJ	UNHM Net Invested in Plant Adjust	YZMISC	USNH Miscellaneous	0.00	0.00	5,295.00	0.00	0.00	<b>5,295.00</b>
***Total Non-Current Fund Sources and Use				0.00	0.00	5,295.00	0.00	0.00	<b>5,295.00</b>
<b>**Total Funds Not Coded to Fgrpmaj Attribute</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>*Total UNH - Manchester</b>				<b>3,884,731.87</b>	<b>1,140,850.40</b>	<b>1,690,149.55</b>	<b>200,552.08</b>	<b>225,352.58</b>	<b>7,141,636.48</b>

**NH Public Television**

				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Depreciation	Total
<b>Current Funds</b>									
<b>USNH General Program Code</b>									
13C001	NH Outlook Arts Stories	UNTV4A	Station Administration/BSC	5,109.00	1,890.37	0.00	0.00	0.00	6,999.37
14N015	Itv Task Force	UNTVMS	PI Mercedes Sabio	0.00	0.00	30,458.15	0.00	0.00	30,458.15
14N186	SEARCH FOR A SAFE CIGARETTE	UNTVMS	PI Mercedes Sabio	4,390.00	551.80	3,477.78	0.00	0.00	8,419.58
	***Total USNH General Program Code			9,499.00	2,442.17	33,935.93	0.00	0.00	45,877.10
<b>Research</b>									
13C000	GART Balance Sheet Fund - CUFS Hlst	UNTVEN	PI Earl Neal	0.00	0.00	0.00	0.00	0.00	0.00
14N022	Distance Learning Phase 2	UNTVFW	PI Frank Windsor	0.00	0.00	9,505.33	0.00	0.00	9,505.33
14N029	North Country Literacy Project	UNTVPV	PI Patricia Vanwagener	0.00	0.00	0.00	0.00	0.00	0.00
14N032	Ready to Learn Service 2000/01	UNTVPV	PI Patricia Vanwagener	681.64	252.21	0.00	0.00	0.00	933.85
14N045	Teacherline	UNTVFW	PI Frank Windsor	15,197.47	5,484.68	20,305.84	0.00	0.00	40,987.99
14N047	Nhptv Humanities Package 2001	UNTVDS	PI Diane Schaefer	0.00	0.00	6,000.00	0.00	0.00	6,000.00
14N123	Nhptv Humanities Package 2000	UNTVDS	PI Diane Schaefer	0.00	0.00	0.00	0.00	0.00	0.00
14N139	Ready to Learn Project	UNTVPV	PI Patricia Vanwagener	0.00	0.00	4,402.36	0.00	0.00	4,402.36
14N171	Literacy Project in NH	UNTV5B	Ready To Learn Outreach	0.00	0.00	3,689.25	0.00	0.00	3,689.25
14N171	Literacy Project in NH	UNTVPV	PI Patricia Vanwagener	0.00	0.00	(689.25)	0.00	0.00	(689.25)
14N172	Jason Xiii	UNTV4A	Station Administration/BSC	10,000.00	2,942.10	28,550.19	0.00	0.00	41,492.29
14N174	Broadcast Programs	UNTVDS	PI Diane Schaefer	0.00	0.00	10,000.00	0.00	0.00	10,000.00
14N185	READY TO LEARN LITERACY	UNTV5B	Ready To Learn Outreach	0.00	0.00	(0.01)	0.00	0.00	(0.01)
14N185	READY TO LEARN LITERACY	UNTVPV	PI Patricia Vanwagener	0.00	0.00	3,632.44	0.00	0.00	3,632.44
14N194	Ready to Learn Project	UNTVPV	PI Patricia Vanwagener	195.99	0.00	13,508.88	0.00	0.00	13,704.87
14N204	The History Of New Hampshire	UNTVMS	PI Mercedes Sabio	0.00	0.00	0.00	0.00	0.00	0.00
14N223	Brown FDTN Membership Challenge	UNTV3B	Membership	0.00	0.00	0.00	0.00	0.00	0.00
15C193	Jason Xiii /Cost Sh	UNTV4A	Station Administration/BSC	7,614.36	2,817.31	938.90	0.00	0.00	11,370.57
15C234	MLK Jr. Day of Service Initiative/C	UNTVPV	PI Patricia Vanwagener	6,990.00	1,004.72	4,347.66	0.00	0.00	12,342.38
15C241	The History of New Hampshire/Cost S	UNTVMS	PI Mercedes Sabio	0.00	0.00	0.00	0.00	0.00	0.00
194001	MLK JR Day of Service Initiative	UNTVPV	PI Patricia Vanwagener	2,520.00	389.00	974.00	0.00	0.00	3,883.00
	***Total Research			43,199.46	12,890.02	105,165.59	0.00	0.00	161,255.07
<b>Public Service</b>									
1DN3PA	CPB CSG '00	UNCPB1	CPB Year 1	0.00	0.00	0.00	0.00	0.00	0.00
1DN3PB	CPB CSG '99	UNCPB2	CPB Year 2	0.00	0.00	245,539.58	0.00	0.00	245,539.58
1DN3PC	CPB CSG '98	UNCPB3	CPB Year 3	0.00	0.00	786,667.12	0.00	0.00	786,667.12
1DNDIS	NHPTV Discretionary	UNTV4A	Station Administration/BSC	0.00	0.00	3,151.49	0.00	0.00	3,151.49
1DNNAT	NHPTV Educational Projects	UNTV5A	Knowledge Network Admin	0.00	0.00	0.00	0.00	0.00	0.00
1GN001	Davis W Griffith Memorial Fund	UNTV4A	Station Administration/BSC	0.00	0.00	0.00	0.00	0.00	0.00
1GN006	NHPTV Future Gifts	UNTV4A	Station Administration/BSC	0.00	0.00	2,473.00	0.00	0.00	2,473.00
1GN007	Distance Learning Project	UNTV5G	Post-Sec/Distance Learning	0.00	0.00	13,216.46	0.00	0.00	13,216.46
1GN008	Ready To Learn Outreach	UNTV5B	Ready To Learn Outreach	0.00	0.00	0.00	0.00	0.00	0.00
1GN009	Distance Learning	UNTV5G	Post-Sec/Distance Learning	0.00	0.00	0.00	0.00	0.00	0.00
1GN010	Nature Works Series	UNTV5A	Knowledge Network Admin	0.00	0.00	0.00	0.00	0.00	0.00
1GN012	NH Outlook	UNTV1N	Nightly Program	145,000.00	50,750.09	9,420.49	0.00	0.00	205,170.58
1GN012	NH Outlook	UNTV5B	Ready To Learn Outreach	0.00	0.00	0.00	0.00	0.00	0.00
1GN012	NH Outlook	UNTVMS	PI Mercedes Sabio	0.00	0.00	(9,420.49)	0.00	0.00	(9,420.49)
1GN014	Ready To Learn	UNTV5B	Ready To Learn Outreach	26,300.00	9,205.00	14,479.91	0.00	0.00	49,984.91
1GN016	Technologies Fund	UNTV4A	Station Administration/BSC	0.00	0.00	15.00	0.00	0.00	15.00
1GN019	Zoom Into Action	UNTV4A	Station Administration/BSC	27,528.64	2,312.41	944.94	0.00	0.00	30,785.99
1UN200	NHPTV Educational and General	UNF106	Post Retirement Medical Benefit	0.00	(41,091.00)	0.00	0.00	0.00	(41,091.00)
1UN200	NHPTV Educational and General	UNPPAV	Variance Pool	0.00	0.00	0.00	0.00	0.00	0.00
1UN200	NHPTV Educational and General	UNPPCI	Continuing Increases	0.00	0.00	0.00	0.00	0.00	0.00
1UN200	NHPTV Educational and General	UNPPLG	Longevity Pool	0.00	0.00	0.00	0.00	0.00	0.00
1UN200	NHPTV Educational and General	UNTV1A	Broadcast Administration	105,109.80	36,765.73	34,344.00	0.00	0.00	176,219.53
1UN200	NHPTV Educational and General	UNTV1B	Programming	62,177.66	21,302.38	215,168.58	0.00	0.00	298,648.62
1UN200	NHPTV Educational and General	UNTV1C	Auction	23,897.04	1,677.88	4,198.45	0.00	0.00	29,773.37
1UN200	NHPTV Educational and General	UNTV1E	New Hampshire Crossroads	0.00	0.00	0.00	0.00	0.00	0.00
1UN200	NHPTV Educational and General	UNTV1F	NH Roundtable	0.00	0.00	0.00	0.00	0.00	0.00
1UN200	NHPTV Educational and General	UNTV1G	Granite State Challenge	52,782.50	10,273.37	10,300.14	0.00	0.00	73,356.01
1UN200	NHPTV Educational and General	UNTV1H	Production	0.00	0.00	1,602.93	0.00	0.00	1,602.93
1UN200	NHPTV Educational and General	UNTV1J	Production Operations	159,631.84	51,773.77	40,159.86	0.00	0.00	251,565.47

**NH Public Television**

				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Depreciation	Total
<b>Current Funds</b>									
<b>Public Service</b>									
1UN200	NHPTV Educational and General	UNTV1K	Pledge Specials	1,308.16	95.46	4,713.33	0.00	0.00	6,116.95
1UN200	NHPTV Educational and General	UNTV1L	Public Affairs	0.00	0.00	96.25	0.00	0.00	96.25
1UN200	NHPTV Educational and General	UNTV1M	NH Wildlife Journal	31,218.66	2,279.41	55,604.74	0.00	0.00	89,102.81
1UN200	NHPTV Educational and General	UNTV1N	Nightly Program	585,508.61	150,644.58	56,865.48	28.47	0.00	793,047.14
1UN200	NHPTV Educational and General	UNTV1P	Pledge	8,834.67	531.16	7,319.82	0.00	0.00	16,685.65
1UN200	NHPTV Educational and General	UNTV1S	Sports	31,888.23	2,631.57	2,539.29	0.00	0.00	37,059.09
1UN200	NHPTV Educational and General	UNTV1W	Other Prod/Eng'g Services	1,350.00	113.40	2,239.26	0.00	0.00	3,702.66
1UN200	NHPTV Educational and General	UNTV1Z	Ciao Italia Client Production	4,675.74	231.10	6,887.76	0.00	0.00	11,794.60
1UN200	NHPTV Educational and General	UNTV2A	Engineering Administration	85,356.83	29,416.91	9,320.90	0.00	0.00	124,094.64
1UN200	NHPTV Educational and General	UNTV2B	Studio Engineering	512,712.51	172,689.66	47,501.54	0.00	0.00	732,903.71
1UN200	NHPTV Educational and General	UNTV2C	Transmitter Engineering	177,475.67	59,568.94	90,818.04	123,654.61	0.00	451,517.26
1UN200	NHPTV Educational and General	UNTV3A	Development Administration	66,387.33	23,235.66	7,479.35	0.00	0.00	97,102.34
1UN200	NHPTV Educational and General	UNTV3B	Membership	154,214.97	52,661.68	732,395.65	0.00	0.00	939,272.30
1UN200	NHPTV Educational and General	UNTV3C	Auction	135,428.86	41,966.44	50,849.18	0.00	0.00	228,244.48
1UN200	NHPTV Educational and General	UNTV3D	Corporate Underwriting	165,885.02	55,652.51	6,300.89	0.00	0.00	227,838.42
1UN200	NHPTV Educational and General	UNTV3E	Public Participation	51,768.27	17,329.04	32,000.06	0.00	0.00	101,097.37
1UN200	NHPTV Educational and General	UNTV3F	Major Gifts	62,203.34	21,771.18	7,053.37	0.00	0.00	91,027.89
1UN200	NHPTV Educational and General	UNTV3G	Foundations	35,865.55	12,553.01	1,725.51	0.00	0.00	50,144.07
1UN200	NHPTV Educational and General	UNTV3P	Speaking of Women's Health	9,076.37	762.41	82,106.94	0.00	0.00	91,945.72
1UN200	NHPTV Educational and General	UNTV4A	Station Administration/BSC	416,281.97	139,901.19	259,365.36	76,065.35	0.00	891,613.87
1UN200	NHPTV Educational and General	UNTV4C	Information Technology	188,188.65	65,461.68	99,902.88	0.00	0.00	353,553.21
1UN200	NHPTV Educational and General	UNTV5A	Knowledge Network Admin	169,924.26	58,712.96	102,686.39	0.00	0.00	331,323.61
1UN200	NHPTV Educational and General	UNTV5B	Ready To Learn Outreach	39.00	0.00	1,163.74	0.00	0.00	1,202.74
1UN200	NHPTV Educational and General	UNTV5G	Post-Sec/Distance Learning	4,150.00	348.60	13,740.03	0.00	0.00	18,238.63
1UN200	NHPTV Educational and General	UNTV8B	Program Guide	2,067.50	173.67	159,423.34	0.00	0.00	161,664.51
1UN200	NHPTV Educational and General	UNTV8C	Communications	96,711.10	26,026.70	74,062.53	0.00	0.00	196,800.33
1UN200	NHPTV Educational and General	UNTV8E	Graphics	33,324.88	2,799.27	0.00	0.00	0.00	36,124.15
1UN200	NHPTV Educational and General	UNTV8F	On-Air Promotion	61,656.89	17,581.68	2,771.68	0.00	0.00	82,010.25
1UN200	NHPTV Educational and General	UNTV8G	Web Development	0.00	0.01	0.00	0.00	0.00	0.01
1UN200	NHPTV Educational and General	UNTVMS	PI Mercedes Sabio	0.00	0.00	0.00	0.00	0.00	0.00
1UN200	NHPTV Educational and General	UNXAL3	Post Retire Med Benefit-Public Svc	0.00	41,091.00	0.00	0.00	0.00	41,091.00
1UN200	NHPTV Educational and General	UNXRCM	NHPTV RCM Allocations	0.00	0.00	425,242.00	0.00	0.00	425,242.00
1UNPPD	NHPTV General Prepays	UNTV1J	Production Operations	0.00	0.00	0.00	0.00	0.00	0.00
1UNPPD	NHPTV General Prepays	UNTV4A	Station Administration/BSC	0.00	0.00	0.00	0.00	0.00	0.00
1UNPPD	NHPTV General Prepays	UNTVPV	PI Patricia Vanwagoner	0.00	0.00	0.00	0.00	0.00	0.00
1WN106	NHPTV FASB 106	UNF106	Post Retirement Medical Benefit	0.00	41,091.00	0.00	0.00	0.00	41,091.00
***Total Public Service				3,695,930.52	1,180,291.51	3,714,436.77	199,748.43	0.00	8,790,407.23
<b>**Total Current Funds</b>				<b>3,748,628.98</b>	<b>1,195,623.70</b>	<b>3,853,538.29</b>	<b>199,748.43</b>	<b>0.00</b>	<b>8,997,539.40</b>
<b>Plant Funds</b>									
<b>Non-Current Fund Sources and Use</b>									
1NN001	NHPTV Net Invested in Plant	UNPCAP	Capitalization	0.00	0.00	(25,125.33)	0.00	0.00	(25,125.33)
1NN001	NHPTV Net Invested in Plant	UNPDPR	Asset Depreciation	0.00	0.00	0.00	0.00	177,252.29	177,252.29
1NN002	NHPTV Equipment	UNPCAP	Capitalization	0.00	0.00	(1,134,133.09)	0.00	0.00	(1,134,133.09)
1NN002	NHPTV Equipment	UNPDPR	Asset Depreciation	0.00	0.00	0.00	0.00	579,530.87	579,530.87
1NN002	NHPTV Equipment	UNPEQ1	SYS Equipment	0.00	0.00	(38,968.00)	0.00	0.00	(38,968.00)
1XN001	NHPTV Unexpended Plant	UNTV4A	Station Administration/BSC	0.00	0.00	0.00	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	UNTV4A	Station Administration/BSC	0.00	0.00	72,272.77	0.00	0.00	72,272.77
1XN003	NHPTV Office Reconstruction Project	UNTV4A	Station Administration/BSC	0.00	0.00	0.00	0.00	0.00	0.00
1XN004	NHPTV Saddleback Improvements	UNTV4A	Station Administration/BSC	0.00	0.00	0.00	0.00	0.00	0.00
1XN005	NHPTV Other Plant Improvements	UNTV4A	Station Administration/BSC	0.00	0.00	0.00	0.00	0.00	0.00
1XN007	NHPTV State Cap App00&01 Equip Repl	UNTV4A	Station Administration/BSC	0.00	0.00	129,209.48	0.00	0.00	129,209.48
1XN008	NHPTV State Cap App98&99 Equip Repl	UNTV4A	Station Administration/BSC	0.00	0.00	0.00	0.00	0.00	0.00
1XN009	NHPTV State Cap Appr 96 & 97	UNTV4A	Station Administration/BSC	0.00	0.00	0.00	0.00	0.00	0.00
1XN010	NHPTV HVAC Drainage Repair	UNTV4A	Station Administration/BSC	0.00	0.00	0.00	0.00	0.00	0.00
1XN011	NHPTV Cap Approp 02-03	UNTV4A	Station Administration/BSC	0.00	0.00	1,029,699.88	0.00	0.00	1,029,699.88
***Total Non-Current Fund Sources and Use				0.00	0.00	32,955.71	0.00	756,783.16	789,738.87

**NH Public Television**

				<u>Salaries &amp; Wages</u>	<u>Fringe Benefits</u>	<u>Supplies &amp; Services</u>	<u>Utilities</u>	<u>Depreciation</u>	<u>Total</u>
<b>Plant Funds</b>									
<b>**Total Plant Funds</b>				<b>0.00</b>	<b>0.00</b>	<b>32,955.71</b>	<b>0.00</b>	<b>756,783.16</b>	<b>789,738.87</b>
<b>Funds Not Coded to Fgrpma Attribute</b>									
<b>Research</b>									
1GNADJ	NHPTV Restricted Gift Adjustments	YCXAL2	Post-Retire Medical-Research	0.00	0.00	(9,405.00)	0.00	0.00	<b>(9,405.00)</b>
1UNADJ	NHPTV Unrestricted Adjustments	YCXAL2	Post-Retire Medical-Research	0.00	0.00	(29,068.00)	0.00	0.00	<b>(29,068.00)</b>
<b>***Total Research</b>				<b>0.00</b>	<b>0.00</b>	<b>(38,473.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(38,473.00)</b>
<b>Public Service</b>									
1GNADJ	NHPTV Restricted Gift Adjustments	YCXAL3	Post-Retire Medical-Public Serv	0.00	0.00	(495.00)	0.00	0.00	<b>(495.00)</b>
<b>***Total Public Service</b>				<b>0.00</b>	<b>0.00</b>	<b>(495.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(495.00)</b>
<b>Non-Current Fund Sources and Use</b>									
1NNADJ	NHPTV Net Invested in Plant Adjust	YZMISC	USNH Miscellaneous	0.00	0.00	38,968.00	0.00	0.00	<b>38,968.00</b>
<b>***Total Non-Current Fund Sources and Use</b>				<b>0.00</b>	<b>0.00</b>	<b>38,968.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,968.00</b>
<b>**Total Funds Not Coded to Fgrpma Attribute</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>*Total NH Public Television</b>				<b>3,748,628.98</b>	<b>1,195,623.70</b>	<b>3,886,494.00</b>	<b>199,748.43</b>	<b>756,783.16</b>	<b>9,787,278.27</b>

**Keene State College**

				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Instruction</b>										
5D0HST	Old Int. Desig.-Convert Only	KSHGSC	Geography	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5DA113	Continuing Ed Designated	KADCEE	Continuing Ed & Extended Studies	32,179.30	2,703.08	16,393.58	0.00	0.00	0.00	51,275.96
5DGSTF	KSF Separation Fund (CUFS=15SF)	KGAAL1	Post Retire Medical Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5DGSTF	KSF Separation Fund (CUFS=15SF)	YCXAL1	Post-Retire Medical-Instruction	0.00	(113,380.00)	0.00	0.00	0.00	0.00	(113,380.00)
5DH100	Arts & Humanities Designated	KHKTFD	Theatre Dance & Film	1,000.00	84.00	21,544.69	0.00	0.00	0.00	22,628.69
5DH101	Arts & Humanities Indirect Cost	KHAADM	Arts & Humanities Div-Admin	0.00	0.00	24,996.38	0.00	0.00	0.00	24,996.38
5DH101	Arts & Humanities Indirect Cost	KHKTFD	Theatre Dance & Film	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5DH102	Music Performance	KHJMUS	Music	2,050.00	172.20	8,768.35	0.00	0.00	0.00	10,990.55
5DH108	KSC Film	KHMFMS	Film Studies	0.00	0.00	1,025.01	0.00	0.00	0.00	1,025.01
5DH110	World War II Symposium	KHDHST	History	0.00	0.00	20,830.95	0.00	0.00	0.00	20,830.95
5DH111	Summer Reading Program	KHCENG	English	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	KPAADM	Professional Studies Div-Admin	0.00	0.00	1,510.99	0.00	0.00	0.00	1,510.99
5DP102	Manufacturing Enterprise Class	KPDTDS	TDS (Technology Design & Safety)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5DP104	Diet Internship	KPCHSC	Health Science	46,318.25	3,890.73	6,989.48	0.00	0.00	0.00	57,198.46
5DP106	Wheelock School	KPHWHE	Wheelock School	845,734.01	285,108.86	49,830.34	0.00	0.00	0.00	1,180,673.21
5DP109	Children's Literature Festival	KPBESE	ESEC (Ed. Special Ed Early Childhood)	0.00	0.00	65,636.39	0.00	0.00	0.00	65,636.39
5DP110	Story Telling Conference	KPGCDC	Child Development Center	0.00	0.00	5,757.29	0.00	0.00	0.00	5,757.29
5DS101	Sciences Indirect Cost	KSAADM	Sciences Div-Admin	0.00	0.00	74,256.81	0.00	0.00	0.00	74,256.81
5DS101	Sciences Indirect Cost	KSGRSC	Geology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5DS102	Geography Field Trips	KSHGSC	Geography	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5DS106	American Arachnological Confer	KSBASC	Biology	0.00	0.00	17,421.60	0.00	0.00	0.00	17,421.60
5DS107	NE Section of the American Phy	KSCCSC	Chemistry	245.00	20.58	7,509.42	0.00	0.00	0.00	7,775.00
5GH100	Arts & Humanities Gifts	KHJMUS	Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5GH101	A&H Division Gift	KHMFMS	Film Studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5GH103	Art Gift	KHBART	Art	0.00	0.00	219.48	0.00	0.00	0.00	219.48
5GH105	English Gift	KHCENG	English	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5GH106	Film Gift	KHMFMS	Film Studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5GH107	Martha S Cogen Mem Film Fund	KHBART	Art	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5GH107	Martha S Cogen Mem Film Fund	KHMFMS	Film Studies	0.00	0.00	4,926.94	0.00	0.00	0.00	4,926.94
5GH108	KSC Film Program Endow Payout	KHMFMS	Film Studies	0.00	0.00	1,475.60	0.00	0.00	0.00	1,475.60
5GH109	Graphic Design Gift	KHPCOM	Communication Journalism Philosophy	0.00	0.00	(190.20)	0.00	0.00	0.00	(190.20)
5GH111	Journalism Gift	KHPCOM	Communication Journalism Philosophy	0.00	0.00	250.00	0.00	0.00	0.00	250.00
5GH113	Music Gift	KHJMUS	Music	0.00	0.00	2,767.51	0.00	0.00	0.00	2,767.51
5GH121	Jonathan Daniels Film Gifts	KHMFMS	Film Studies	0.00	0.00	303.02	0.00	0.00	0.00	303.02
5GP106	Child Development Center Gift	KPGCDC	Child Development Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5GP107	Health Sciences Gift	KPCHSC	Health Science	0.00	0.00	(289.21)	0.00	0.00	0.00	(289.21)
5GP109	Nutrition/Health Sciences Gift	KPAADM	Professional Studies Div-Admin	0.00	0.00	1,458.46	0.00	0.00	0.00	1,458.46
5GP115	Safety Center	KPDTDS	TDS (Technology Design & Safety)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5GP116	Safety Center Lab	KPDTDS	TDS (Technology Design & Safety)	0.00	0.00	63,798.71	0.00	0.00	0.00	63,798.71
5GP119	Safety Simulation Lab	KPDTDS	TDS (Technology Design & Safety)	0.00	0.00	31,793.00	0.00	0.00	0.00	31,793.00
5GS104	Computer Science Dept Gifts	KSDUSC	Computer Science	0.00	0.00	89.95	0.00	0.00	0.00	89.95
5GS107	Geography Gift KEA Payout	KSHGSC	Geography	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5GS108	Geology Dept Gift	KSGRSC	Geology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5GS110	Management Dept Gift	KSJTSC	Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5GS111	ORANG ASLI Archive Payout	KSAACA	Sciences Div-Instructn	0.00	0.00	260.00	0.00	0.00	0.00	260.00
5GS114	Psychology Dept Equip Gift	KSPYSC	Psychology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5GS115	Psychology Dept Gift	KSPYSC	Psychology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5GS118	Partners in Education Gift	KSAADM	Sciences Div-Admin	0.00	0.00	12,102.56	0.00	0.00	0.00	12,102.56
5GS120	Science Center Enhancement Gift	KSAADM	Sciences Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5U0000	Keene General Operating	KAACMT	Instructional Tech-Faculty Resource	294,473.89	90,293.52	78,998.90	0.00	0.00	0.00	463,766.31
5U0000	Keene General Operating	KAAMCL	Multicultural Initiatives	2,412.18	84.00	9,244.31	0.00	0.00	0.00	11,740.49
5U0000	Keene General Operating	KABECT	Elliot Center	702,036.63	209,350.78	76,500.33	0.00	0.00	0.00	987,887.74
5U0000	Keene General Operating	KACWMN	Women's Studies Interdisciplinary P	23,531.70	6,832.84	7,169.04	0.00	0.00	0.00	37,533.58
5U0000	Keene General Operating	KACWRT	Writing Center	53,831.04	14,619.61	5,129.20	0.00	0.00	0.00	73,579.85
5U0000	Keene General Operating	KADCEE	Continuing Ed & Extended Studies	293,251.73	65,421.62	105,268.89	0.00	0.00	0.00	463,942.24
5U0000	Keene General Operating	KADCES	Continuing Ed-Summer Session	444,273.05	37,318.99	39,583.43	0.00	0.00	0.00	521,175.47
5U0000	Keene General Operating	KADNEW	Cont Ed-New & Ret Tchr Cert	23,280.00	8,148.13	371.44	0.00	0.00	0.00	31,799.57
5U0000	Keene General Operating	KFESTS	Student Technology Support Services	228,684.36	59,762.75	54,000.76	0.00	0.00	0.00	342,447.87
5U0000	Keene General Operating	KGAAL1	Post Retire Medical Instruction	0.00	116,857.00	0.00	0.00	0.00	0.00	116,857.00



Keene State College

				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>USNH General Program Code</b>										
5A0HST	Old Auxiliary-Convert Only	KEDADV	Advancement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5U0000	Keene General Operating	KGAAL2	Post Retire Medical Research	0.00	6,756.00	0.00	0.00	0.00	0.00	6,756.00
***Total USNH General Program Code				54,824.24	22,687.25	102,580.75	0.00	0.00	0.00	180,092.24
<b>Research</b>										
515000	Geologic Mapping of Lake Sunap	KSAADM	Sciences Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515001	Geologic Mapping of Lake Sunap	KSAADM	Sciences Div-Admin	1,887.00	158.88	418.30	0.00	0.00	0.00	2,464.18
53C000	BART Balance Sheet Fund - CUFS Hlst	KHQRED	Redfern Arts Center on Brickyard Po	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53C001	Annual Advancement	KHQRED	Redfern Arts Center on Brickyard Po	0.00	0.00	1,554.30	0.00	0.00	0.00	1,554.30
53E000	NH Geographic Alliance 01	KSAADM	Sciences Div-Admin	11.49	0.97	1,214.25	0.00	0.00	0.00	1,226.71
53E001	Curriculum Acquisition & Disse	KLACUR	Curriculum Materials Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53E002	Preparing Tomorrows Teachers	KPHWHE	Wheelock School	7.48	0.63	1,264.00	0.00	0.00	0.00	1,272.11
53E003	Curriculum Acquisition & Disse	KLACUR	Curriculum Materials Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53E004	Institute on Emotional Disabil	KPAADM	Professional Studies Div-Admin	0.00	0.00	(0.35)	0.00	0.00	0.00	(0.35)
53E005	Eval Character & Citizenship Ed	KPAADM	Professional Studies Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53E006	Project New Teachers	KPBESE	ESEC (Ed. Special Ed Early Childhood	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53E007	Algebra Through the Grades Par	KSAADM	Sciences Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53E008	NH Geographic Alliance	KSAADM	Sciences Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53E009	Preparing Tomorrows Teachers T	KPHWHE	Wheelock School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53E010	Project New Teachers II	KPBESE	ESEC (Ed. Special Ed Early Childhood	14,524.63	1,220.07	7,983.08	0.00	0.00	0.00	23,727.78
53E012	NH Geographic Alliance	KSAADM	Sciences Div-Admin	2,005.20	741.91	23,428.56	0.00	0.00	0.00	26,175.67
53E013	Reconstructing Teaching	KPAADM	Professional Studies Div-Admin	6,325.00	531.30	5,113.25	0.00	0.00	0.00	11,969.55
53E014	Fall Focus Planning Group	KPAADM	Professional Studies Div-Admin	900.00	75.60	1,431.19	0.00	0.00	0.00	2,406.79
53E015	Special Education Teacher Shor	KPAADM	Professional Studies Div-Admin	7,380.00	619.92	861.36	0.00	0.00	0.00	8,861.28
53E019	Reading Recovery Classroom	KPAADM	Professional Studies Div-Admin	0.00	0.00	399.00	0.00	0.00	0.00	399.00
53EHST	NH Dept of Education	KLACUR	Curriculum Materials Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53EHST	NH Dept of Education	KLAMAS	Mason Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53EHST	NH Dept of Education	KPAADM	Professional Studies Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53EHST	NH Dept of Education	KPBESE	ESEC (Ed. Special Ed Early Childhood	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53EHST	NH Dept of Education	KSKMSC	Mathematics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543000	Snow Measurements	KSAADM	Sciences Div-Admin	519.44	43.63	818.06	0.00	0.00	0.00	1,381.13
543001	Snow Measurements '02	KSAADM	Sciences Div-Admin	3,145.00	264.18	2,084.91	0.00	0.00	0.00	5,494.09
547000	Inspire Science for Pre Servic	KSAADM	Sciences Div-Admin	34,774.85	2,921.10	22,586.72	0.00	0.00	0.00	60,282.67
547001	Floral Adapt to Pollinators	KSAADM	Sciences Div-Admin	0.00	0.00	28,468.02	0.00	0.00	0.00	28,468.02
547002	Xrf Spectrometer	KSAADM	Sciences Div-Admin	4,330.00	363.72	115,565.06	0.00	0.00	0.00	120,258.78
547003	MRI: THE PHYSIOLOGY OF STRESS	KSAADM	Sciences Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
547003	MRI: THE PHYSIOLOGY OF STRESS	KSBBS	Biology	0.00	0.00	148,486.00	0.00	0.00	0.00	148,486.00
547004	IPA ASSISGNMENT	KFBBUS	Business Office	55,633.60	20,584.51	0.00	0.00	0.00	0.00	76,218.11
547005	Integration of Stable Isotopes	KSAADM	Sciences Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
547HST	National Science Foundation	KSAADM	Sciences Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54BHST	Non-Profit Misc Advance	KADCEE	Continuing Ed & Extended Studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54BHST	Non-Profit Misc Advance	KEAPRE	President's Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54BHST	Non-Profit Misc Advance	KHAADM	Arts & Humanities Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54BHST	Non-Profit Misc Advance	KPBESE	ESEC (Ed. Special Ed Early Childhood	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54BHST	Non-Profit Misc Advance	KPHWHE	Wheelock School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54BHST	Non-Profit Misc Advance	KSAADM	Sciences Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54N000	Early College Awareness Progra	KAAECP	Early College Awareness Program	0.00	0.00	(1.54)	0.00	0.00	0.00	(1.54)
54N001	Early College Awareness Progra	KAAECP	Early College Awareness Program	0.00	0.00	177.20	0.00	0.00	0.00	177.20
54N002	Early College Awareness Progra	KAAECP	Early College Awareness Program	0.00	0.00	72.23	0.00	0.00	0.00	72.23
54N003	Whiting Foundation Ferrucci	KSAADM	Sciences Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54N004	Early College Awareness Progra	KAAECP	Early College Awareness Program	0.00	0.00	3,273.10	0.00	0.00	0.00	3,273.10
54N005	The Collection & Processing Of	KSAADM	Sciences Div-Admin	3,142.50	263.97	1,133.88	0.00	0.00	0.00	4,540.35
54N006	NH Geographic Alliance	KSAADM	Sciences Div-Admin	1,036.32	87.01	1,747.88	0.00	0.00	0.00	2,871.21
54N007	1st Year College Programs in N	KSAADM	Sciences Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54N008	Pearson/Widrig & Co	KHQRED	Redfern Arts Center on Brickyard Po	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54N009	Pds Partnership	KPHWHE	Wheelock School	3,721.97	312.62	3,335.63	0.00	0.00	0.00	7,370.22
54N010	Presenter Travel	KHQRED	Redfern Arts Center on Brickyard Po	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54N011	Early College Awareness Progra	KAAECP	Early College Awareness Program	0.00	0.00	15.11	0.00	0.00	0.00	15.11
54N012	Service Learning in Teacher Ed	KPBESE	ESEC (Ed. Special Ed Early Childhood	0.00	0.00	70.51	0.00	0.00	0.00	70.51





**Keene State College**

				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Research</b>										
584HST	Us Dept of Education Loc	KRAVPS	VP Student Affairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584HST	Us Dept of Education Loc	KSAADM	Sciences Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5DGSTF	KSF Separation Fund (CUFS=15SF)	KGAAL2	Post Retire Medical Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5DGSTF	KSF Separation Fund (CUFS=15SF)	YCXAL2	Post-Retire Medical-Research	0.00	(26,536.00)	0.00	0.00	0.00	0.00	(26,536.00)
5U0000	Keene General Operating	KAAGRM	Grant Match/Support	0.00	0.00	(82,312.00)	0.00	0.00	0.00	(82,312.00)
5U0PPD	Keene General Prepaid Expenses	KAAGRT	Grants Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***Total Research				697,736.37	151,956.98	652,917.66	0.00	13,812.43	0.00	1,516,423.44
<b>Public Service</b>										
5DGSTF	KSF Separation Fund (CUFS=15SF)	YCXAL3	Post-Retire Medical-Public Serv	0.00	(14,474.00)	0.00	0.00	0.00	0.00	(14,474.00)
5DH105	Elderhostel	KHAADM	Arts & Humanities Div-Admin	5,500.00	462.02	1,671.59	0.00	0.00	0.00	7,633.61
5DS105	Small Business Institute CUFS 1577	KSSSBI	Small Business Institute	0.00	0.00	952.86	0.00	0.00	0.00	952.86
5GE103	Public Info Project	KEAPUB	Public Info Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***Total Public Service				5,500.00	(14,011.98)	2,624.45	0.00	0.00	0.00	(5,887.53)
<b>Academic Support</b>										
5D0HST	Old Int. Desig.-Convert Only	KAASPE	Special Events	30.80	2.59	10.16	0.00	0.00	0.00	43.55
5DA101	VPAA Indirect	KAAADM	VP Academic Affairs-Admin	0.00	0.00	9,957.60	0.00	0.00	0.00	9,957.60
5DA104	Faculty Development	KAAGRT	Grants Office	0.00	0.00	26,631.25	0.00	0.00	0.00	26,631.25
5DA105	Student Development	KAAGRT	Grants Office	0.00	0.00	5,306.74	0.00	0.00	0.00	5,306.74
5DA107	Writing Task Force	KACWRT	Writing Center	0.00	0.00	505.01	0.00	0.00	0.00	505.01
5DA108	Honors & Enrichment	KACADM	Associate VP Academic Affairs	0.00	0.00	4,479.69	0.00	0.00	0.00	4,479.69
5DA110	Consort for International Studies	KACEXC	National and International Exchange	163,412.50	50,010.35	534,072.64	0.00	0.00	0.00	747,495.49
5DA111	Ecuadorian	KACEXC	National and International Exchange	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5DA112	Wolverhaven Exchange Program	KACEXC	National and International Exchange	0.00	0.00	82.66	0.00	0.00	0.00	82.66
5DA114	National Science Foundation Cost	KAAADM	VP Academic Affairs-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5DF101	Faculty Enrichment	KFBBUS	Business Office	0.00	0.00	127,865.68	0.00	0.00	0.00	127,865.68
5DGSTF	KSF Separation Fund (CUFS=15SF)	KGAAL4	Post Retire Medical Academic Suppor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5DGSTF	KSF Separation Fund (CUFS=15SF)	YCXAL4	Post-Retire Medical-Acad Support	0.00	(21,711.00)	0.00	0.00	0.00	0.00	(21,711.00)
5DH109	Thorne Art Gallery Designated	KHRTHR	Thorne Art Gallery	24,028.65	7,630.82	22,570.20	0.00	0.00	0.00	54,229.67
5DL100	Library Ind. Cost Distrib Int. Desi	KLAMAS	Mason Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5DP108	Professional Development Centers	KPAADM	Professional Studies Div-Admin	4,500.00	378.01	1,269.53	0.00	0.00	0.00	6,147.54
5DP112	Principal Residency Network	KPAADM	Professional Studies Div-Admin	29,083.00	2,442.99	0.00	0.00	0.00	0.00	31,525.99
5G0HST	Old Gifts--Convert Only	KHAADM	Arts & Humanities Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5GA102	Sidore Series	KAAADM	VP Academic Affairs-Admin	0.00	0.00	8,804.06	0.00	0.00	0.00	8,804.06
5GE201	Faculty Program Development Gift	KEDADV	Advancement	0.00	0.00	236.61	0.00	0.00	0.00	236.61
5GE253	College Camp Endow Payout	KEDADV	Advancement	0.00	0.00	787.20	0.00	0.00	0.00	787.20
5GE270	Thorne Sagendorph Cap Campaign	KEDADV	Advancement	0.00	0.00	2,521.50	0.00	0.00	0.00	2,521.50
5GE274	Bricks for Books Project	KEDADV	Advancement	0.00	0.00	1,320.98	0.00	0.00	0.00	1,320.98
5GH101	A&H Division Gift	KHAADM	Arts & Humanities Div-Admin	0.00	0.00	217.86	0.00	0.00	0.00	217.86
5GH102	World Affairs Symposium	KHAADM	Arts & Humanities Div-Admin	2,768.99	232.60	19,400.83	0.00	0.00	0.00	22,402.42
5GH109	Graphic Design Gift	KHRTHR	Thorne Art Gallery	0.00	0.00	201.49	0.00	0.00	0.00	201.49
5GH116	Arts Center Gift	KHQRED	Redfern Arts Center on Brickyard Po	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
5GH117	Redfern KEA Endow Payout	KHQRED	Redfern Arts Center on Brickyard Po	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5GH118	Thorne Gallery Gift	KHRTHR	Thorne Art Gallery	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
5GH119	Thorne Permanent Collection Gift	KHRTHR	Thorne Art Gallery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5GH120	Thorne Endow Payout	KHRTHR	Thorne Art Gallery	0.00	0.00	7,272.89	0.00	0.00	0.00	7,272.89
5GL101	Holocaust Resources Gift	KLAHRC	Holocaust Resources Center	0.00	0.00	10,071.41	0.00	0.00	0.00	10,071.41
5GL102	Holocaust Survivors Doc Proj Gift	KLAHRC	Holocaust Resources Center	0.00	0.00	300.00	0.00	0.00	0.00	300.00
5GL103	Holocaust Lecture Series Payout	KLAHRC	Holocaust Resources Center	0.00	0.00	1,508.50	0.00	0.00	0.00	1,508.50
5GL104	KEA Book Funds Endowment Payout	KLAMAS	Mason Library	0.00	0.00	2,125.00	0.00	0.00	0.00	2,125.00
5GL105	Mason Library Gen Gift	KLAMAS	Mason Library	0.00	0.00	2,683.81	0.00	0.00	0.00	2,683.81
5GL106	E Jenkins '27 Mem Book Payout	KLAMAS	Mason Library	0.00	0.00	2,310.23	0.00	0.00	0.00	2,310.23
5GL107	Keddy House Envir Library Gift	KLAMAS	Mason Library	0.00	0.00	438.22	0.00	0.00	0.00	438.22
5GL108	Safe Schools Media Collection Gift	KLACUR	Curriculum Materials Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5GL110	Cohen Holocaust Studies Center	KLAHRC	Holocaust Resources Center	3,000.00	252.00	48,708.00	0.00	0.00	0.00	51,960.00
5GL111	Holocaust Summer Institute	KLAHRC	Holocaust Resources Center	0.00	0.00	2,374.00	0.00	0.00	0.00	2,374.00
5GP101	Prof Studies Generic Gift	KPAADM	Professional Studies Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5GP107	Health Sciences Gift	KPAADM	Professional Studies Div-Admin	0.00	0.00	289.21	0.00	0.00	0.00	289.21





Keene State College

				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Student Services</b>										
5DR302	KSC Student Activity Council1512	KRDENV	Envir/Outing Club	0.00	0.00	1,636.12	0.00	0.00	0.00	1,636.12
5DR302	KSC Student Activity Council1512	KRDEQA	Equinox Ad Receipts	0.00	0.00	47,909.68	0.00	0.00	0.00	47,909.68
5DR302	KSC Student Activity Council1512	KRDEQU	Equinox	8,101.00	680.48	43,247.02	0.00	0.00	0.00	52,028.50
5DR302	KSC Student Activity Council1512	KRDFEM	Feminist Collective	0.00	0.00	2,555.77	0.00	0.00	0.00	2,555.77
5DR302	KSC Student Activity Council1512	KRDFLM	Film Society	14,692.50	1,234.16	41,167.97	0.00	0.00	0.00	57,094.63
5DR302	KSC Student Activity Council1512	KRDFRI	International Friends	0.00	0.00	3,970.43	0.00	0.00	0.00	3,970.43
5DR302	KSC Student Activity Council1512	KRDFRN	French Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5DR302	KSC Student Activity Council1512	KRDGED	Geodes Club	0.00	0.00	5,452.83	0.00	0.00	0.00	5,452.83
5DR302	KSC Student Activity Council1512	KRDGEG	Geography Club	0.00	0.00	1,602.24	0.00	0.00	0.00	1,602.24
5DR302	KSC Student Activity Council1512	KRDGLF	Golf Club	0.00	0.00	(70.00)	0.00	0.00	0.00	(70.00)
5DR302	KSC Student Activity Council1512	KRDGOV	Student Government	5,775.98	485.18	7,361.25	0.00	0.00	0.00	13,622.41
5DR302	KSC Student Activity Council1512	KRDGVT	Student Government Technology	0.00	0.00	2,515.95	0.00	0.00	0.00	2,515.95
5DR302	KSC Student Activity Council1512	KRDHAB	Habitat for Humanity	0.00	0.00	5,936.22	0.00	0.00	0.00	5,936.22
5DR302	KSC Student Activity Council1512	KRDHIL	Hillel Club	0.00	0.00	780.04	0.00	0.00	0.00	780.04
5DR302	KSC Student Activity Council1512	KRDHRC	Human Relations Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5DR302	KSC Student Activity Council1512	KRDHST	History Club	0.00	0.00	1,560.12	0.00	0.00	0.00	1,560.12
5DR302	KSC Student Activity Council1512	KRDIFF	Independent Film Foundation	0.00	0.00	5,426.36	0.00	0.00	0.00	5,426.36
5DR302	KSC Student Activity Council1512	KRDKRO	Kronicle	4,375.00	367.47	45,633.35	0.00	0.00	0.00	50,375.82
5DR302	KSC Student Activity Council1512	KRDLIT	KSC Literary Journal	0.00	0.00	747.94	0.00	0.00	0.00	747.94
5DR302	KSC Student Activity Council1512	KRDMAT	Math Club	0.00	0.00	589.92	0.00	0.00	0.00	589.92
5DR302	KSC Student Activity Council1512	KRDMEN	M.E.N.C.	0.00	0.00	8,821.47	0.00	0.00	0.00	8,821.47
5DR302	KSC Student Activity Council1512	KRDMIN	Campus Ministry	0.00	0.00	335.03	0.00	0.00	0.00	335.03
5DR302	KSC Student Activity Council1512	KRDNEW	Newman Student Org	0.00	0.00	1,760.38	0.00	0.00	0.00	1,760.38
5DR302	KSC Student Activity Council1512	KRDPER	Student Performing Arts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5DR302	KSC Student Activity Council1512	KRDPHS	Society of Physics Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5DR302	KSC Student Activity Council1512	KRDPRI	KSC Pride	0.00	0.00	3,223.48	0.00	0.00	0.00	3,223.48
5DR302	KSC Student Activity Council1512	KRDPSY	Psychology Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5DR302	KSC Student Activity Council1512	KRDRUG	Rugby Club	115.00	9.66	4,016.86	0.00	0.00	0.00	4,141.52
5DR302	KSC Student Activity Council1512	KRDSAA	Stud't Act Fee Cont CUFS 5800	0.00	0.00	48,081.61	0.00	0.00	0.00	48,081.61
5DR302	KSC Student Activity Council1512	KRDSAC	S.A.C.	2,250.00	189.07	107,532.26	0.00	0.00	0.00	109,971.33
5DR302	KSC Student Activity Council1512	KRDSAD	Student Act Fee Reserve CUFS 5999	0.00	0.00	1,823.00	0.00	0.00	0.00	1,823.00
5DR302	KSC Student Activity Council1512	KRDSAF	SA Potential Funding CUFS 5102	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5DR302	KSC Student Activity Council1512	KRDSAG	SA/FS Free Admit CUFS 5103	0.00	0.00	2,722.00	0.00	0.00	0.00	2,722.00
5DR302	KSC Student Activity Council1512	KRDSAM	S.A.M.	0.00	0.00	1,935.94	0.00	0.00	0.00	1,935.94
5DR302	KSC Student Activity Council1512	KRDSKA	Ski (Alpine)	0.00	0.00	1,767.48	0.00	0.00	0.00	1,767.48
5DR302	KSC Student Activity Council1512	KRDSNO	Snowboarding Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5DR302	KSC Student Activity Council1512	KRDTNN	Tennis Club	0.00	0.00	11.43	0.00	0.00	0.00	11.43
5DR302	KSC Student Activity Council1512	KRDVOL	Student Volunteer Org	0.00	0.00	1,425.07	0.00	0.00	0.00	1,425.07
5DR302	KSC Student Activity Council1512	KRDVYB	Volleyball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5DR302	KSC Student Activity Council1512	KRDWAD	WKNH Ad Receipts	0.00	0.00	2,582.29	0.00	0.00	0.00	2,582.29
5DR302	KSC Student Activity Council1512	KRDWEL	Assn Wellness Health Promotion	0.00	0.00	1,159.96	0.00	0.00	0.00	1,159.96
5DR302	KSC Student Activity Council1512	KRDWKN	WKNH	6,096.00	512.07	23,490.21	0.00	0.00	0.00	30,098.28
5DR302	KSC Student Activity Council1512	KRDWRG	Women's Rugby	75.00	6.30	5,155.14	0.00	0.00	0.00	5,236.44
5DR303	KSC Class Dues CUFS 1513	KRDFRE	KSC Freshman Class Dues	0.00	0.00	6,443.52	0.00	0.00	0.00	6,443.52
5DR303	KSC Class Dues CUFS 1513	KRDJUN	KSC Junior Class Dues	0.00	0.00	8,269.63	0.00	0.00	0.00	8,269.63
5DR303	KSC Class Dues CUFS 1513	KRDSEN	KSC Senior Class Dues	0.00	0.00	34,012.93	0.00	0.00	0.00	34,012.93
5DR303	KSC Class Dues CUFS 1513	KRDSOP	KSC Sophomore Class Dues	0.00	0.00	4,886.31	0.00	0.00	0.00	4,886.31
5DR401	Delta Mu Delta	KRCHON	Greeks/Honor Societies	0.00	0.00	745.00	0.00	0.00	0.00	745.00
5DR404	Kappa Delta Pi	KRCHON	Greeks/Honor Societies	0.00	0.00	3,757.01	0.00	0.00	0.00	3,757.01
5DR405	Kappa Mu Epsilon	KRCHON	Greeks/Honor Societies	0.00	0.00	(390.00)	0.00	0.00	0.00	(390.00)
5DR407	Phi Alpha Theta	KRCHON	Greeks/Honor Societies	0.00	0.00	110.24	0.00	0.00	0.00	110.24
5DR411	Phi Sigma Iota	KRCHON	Greeks/Honor Societies	0.00	0.00	(5.50)	0.00	0.00	0.00	(5.50)
5DR413	Rho Sigma Kappa	KRCHON	Greeks/Honor Societies	0.00	0.00	273.63	0.00	0.00	0.00	273.63
5DR415	Sigma Tau Delta	KRCHON	Greeks/Honor Societies	0.00	0.00	1,459.39	0.00	0.00	0.00	1,459.39
5DR416	Inter-Fraternity Council	KRCHON	Greeks/Honor Societies	0.00	0.00	810.20	0.00	0.00	0.00	810.20
5DR417	Panhellenic	KRCHON	Greeks/Honor Societies	0.00	0.00	647.01	0.00	0.00	0.00	647.01
5DR418	Diversity Field Trip	KRCHON	Greeks/Honor Societies	0.00	0.00	1,337.32	0.00	0.00	0.00	1,337.32
5DR420	Nat'l Society of Collegiate Scholar	KRCHON	Greeks/Honor Societies	0.00	0.00	(46.75)	0.00	0.00	0.00	(46.75)
5DR420	Nat'l Society of Collegiate Scholar	KRDNSC	Nat'l Society of Collegiate Scholar	0.00	0.00	291.65	0.00	0.00	0.00	291.65

**Keene State College**

				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Student Services</b>										
5DR421	Lambda Pi Eta	KRCHON	Greeks/Honor Societies	0.00	0.00	(30.00)	0.00	0.00	0.00	(30.00)
5DR422	Upsilon Pi Epsilon	KRCHON	Greeks/Honor Societies	0.00	0.00	260.00	0.00	0.00	0.00	260.00
5GE248	Annual Cash Awards-to be broken out	KEDADV	Advancement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5GJ300	Athletics Gifts	KJANCA	NCAA-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5GJ300	Athletics Gifts	KJBMBK	Men's Basketball	0.00	0.00	(13.93)	0.00	0.00	0.00	(13.93)
5GJ300	Athletics Gifts	KJBMSC	Men's Soccer	0.00	0.00	17.93	0.00	0.00	0.00	17.93
5GJ301	KSC Owls Athletic Endowment	KJANCA	NCAA-Admin	0.00	0.00	3,330.42	0.00	0.00	0.00	3,330.42
5GJ303	Athletic Development Generic Gift	KJANCA	NCAA-Admin	0.00	0.00	5,362.04	0.00	0.00	0.00	5,362.04
5GJ304	Baseball Team Gift	KJBMBB	Men's Baseball	1,000.00	84.00	185.00	0.00	0.00	0.00	1,269.00
5GJ305	Cross Country Track Gift	KJBMCC	Men's Cross Country/Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5GJ306	Men's Basketball Gift	KJBMBK	Men's Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5GJ308	Men's Soccer Gift	KJBMSC	Men's Soccer	0.00	0.00	165.00	0.00	0.00	0.00	165.00
5GJ309	Women's Softball Gift	KJCWSB	Women's Softball	0.00	0.00	1,693.97	0.00	0.00	0.00	1,693.97
5GJ310	Swimming Gift	KJCWSW	Women's Swimming	0.00	0.00	602.85	0.00	0.00	0.00	602.85
5GJ311	Volleyball Gift	KJCWVB	Women's Volleyball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5GJ312	Women's Basketball Gift	KJCWBK	Women's Basketball	0.00	0.00	55.31	0.00	0.00	0.00	55.31
5GJ313	Women's Field Hockey Gift	KJCWFH	Women's Field Hockey	0.00	0.00	329.79	0.00	0.00	0.00	329.79
5GJ315	Women's Soccer Gift	KJCWSC	Women's Soccer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5GP117	Safety Center Enhancements	KPDTDS	TDS (Technology Design & Safety)	0.00	0.00	5,292.34	0.00	0.00	0.00	5,292.34
5GR101	Student Affairs Generic Gifts	KRAVPS	VP Student Affairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5GR102	Alternative Spring Break Gift	KRCADM	Student Center-Admin	0.00	0.00	355.68	0.00	0.00	0.00	355.68
5GR102	Alternative Spring Break Gift	KRCASB	Alternative Spring Break	0.00	0.00	28,284.67	0.00	0.00	0.00	28,284.67
5GR103	Monadnock-Habitat for Humanity Gift	KRCASB	Alternative Spring Break	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5GR104	AIDS-HIV Education Fund	KRACNS	Counseling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5GR106	Greek Senate Gift	KRDGRK	Greek Senate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5GR107	Campus Crusade for Christ Gift	KRDSTU	Student Clubs/Organizations	0.00	0.00	333.75	0.00	0.00	0.00	333.75
5GS117	Aspergers Resource Group Gift	KSAADM	Sciences Div-Admin	0.00	0.00	1,437.83	0.00	0.00	0.00	1,437.83
5GS119	Small Business Institute Gift	KSAADM	Sciences Div-Admin	0.00	0.00	5,801.53	0.00	0.00	0.00	5,801.53
5U0000	Keene General Operating	KEBSPI	Sports Information	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5U0000	Keene General Operating	KEDAPR	Alumni & Parent Relations	0.00	0.00	6,790.21	0.00	0.00	0.00	6,790.21
5U0000	Keene General Operating	KFBBUS	Business Office	280,621.65	95,495.89	17,686.37	0.00	0.00	0.00	393,803.91
5U0000	Keene General Operating	KFBFSB	Bursar	209,532.01	63,132.01	217.01	0.00	0.00	0.00	272,881.03
5U0000	Keene General Operating	KGAAL5	Post Retire Medical Student Servic	0.00	26,820.00	0.00	0.00	0.00	0.00	26,820.00
5U0000	Keene General Operating	KJANCA	NCAA-Admin	203,954.91	63,743.20	15,805.12	0.00	0.00	0.00	283,503.23
5U0000	Keene General Operating	KJDREC	Recreation	20,080.02	0.00	0.00	0.00	0.00	0.00	20,080.02
5U0000	Keene General Operating	KRAADM	Admissions	394,738.76	127,044.92	171,683.47	0.00	0.00	0.00	693,467.15
5U0000	Keene General Operating	KRACNS	Counseling	215,019.56	66,758.69	16,173.48	0.00	0.00	0.00	297,951.73
5U0000	Keene General Operating	KRAGR	Graduation	2,460.00	206.64	56,376.92	0.00	0.00	0.00	59,043.56
5U0000	Keene General Operating	KRAHEA	Health Services	258,944.45	86,265.65	11,867.71	0.00	0.00	0.00	357,077.81
5U0000	Keene General Operating	KRAJUD	Student Development-Judicial Affair	101,116.86	34,964.28	11,608.27	0.00	0.00	0.00	147,689.41
5U0000	Keene General Operating	KRASAF	Safety and Security	276,666.52	74,212.15	36,261.86	0.00	0.00	0.00	387,140.53
5U0000	Keene General Operating	KRAVPS	VP Student Affairs	153,025.24	49,459.13	29,766.26	0.00	0.00	0.00	232,250.63
5U0000	Keene General Operating	KRCNEW	Orientation	53,968.32	9,857.62	24,982.24	0.00	0.00	0.00	88,808.18
5U0PPD	Keene General Prepaid Expenses	KFBBUS	Business Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	KJACMP	Sports Camps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	KJBMBK	Men's Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	KJBMCC	Men's Cross Country/Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	KJBMSC	Men's Soccer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	KJCWBK	Women's Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	KJDREC	Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	KRAADM	Admissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	KRBRES	Residential Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	KRCADM	Student Center-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	KRCHON	Greeks/Honor Societies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5WGXER	Early Retirement - KSC	KGAAL5	Post Retire Medical Student Servic	0.00	(1,425.00)	0.00	0.00	0.00	0.00	(1,425.00)
	***Total Student Services			2,760,994.14	816,258.42	1,926,716.13	0.00	0.00	0.00	5,503,968.69
<b>Institutional Support</b>										
5DE101	President Support	KEAPRE	President's Office	0.00	0.00	5,357.46	0.00	0.00	0.00	5,357.46



**Keene State College**

				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Institutional Support</b>										
5U0PPD	Keene General Prepaid Expenses	KFESTS	Student Technology Support Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	KGAGEN	Miscellaenous General Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5WG106	KSC - FASB 106	KGA106	Post Retire Medical Benefit	0.00	232,237.00	0.00	0.00	0.00	0.00	232,237.00
5WXER	Early Retirement - KSC	KGAAL6	Post Retire Medical Institutional S	0.00	(3,194.00)	0.00	0.00	0.00	0.00	(3,194.00)
***Total Institutional Support				2,532,749.24	608,279.42	2,665,119.75	0.00	0.00	0.00	5,806,148.41
<b>Operations and Maintenance</b>										
5DF102	NE Association of A.P.P.A.	KTAADM	Physical Plant-Admin	0.00	0.00	258.90	0.00	0.00	0.00	258.90
5DGSTF	KSF Separation Fund (CUFS=15SF)	KGAAL7	Post Retire Medical Ops/Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5DGSTF	KSF Separation Fund (CUFS=15SF)	YCXAL7	Post-Retire Medical-Oper/Maint	0.00	(19,299.00)	0.00	0.00	0.00	0.00	(19,299.00)
5DT100	Central Stores-Designated	KTACST	Central Stores Receiving	0.00	0.00	50,499.11	0.00	0.00	0.00	50,499.11
5GT101	Memorial Trees Benches Plaques	KTAADM	Physical Plant-Admin	0.00	0.00	2,101.43	0.00	0.00	0.00	2,101.43
5U0000	Keene General Operating	KGAAL7	Post Retire Medical Ops/Maint.	0.00	12,840.00	0.00	0.00	0.00	0.00	12,840.00
5U0000	Keene General Operating	KTAADM	Physical Plant-Admin	297,183.32	97,889.05	(3,449,858.26)	0.00	0.00	0.00	(3,054,785.89)
5U0000	Keene General Operating	KTACAR	Carpentry/Paint/Hardware	246,838.86	69,912.15	121,017.18	0.00	0.00	0.00	437,768.19
5U0000	Keene General Operating	KTACST	Central Stores Receiving	48,063.90	14,903.84	15,278.70	0.00	0.00	0.00	78,246.44
5U0000	Keene General Operating	KTACUS	Custodial Service	16,047.35	1,348.01	1,196,666.26	0.00	0.00	0.00	1,214,061.62
5U0000	Keene General Operating	KTAECT	Electrical	194,674.91	54,525.15	107,140.39	0.00	0.00	0.00	356,340.45
5U0000	Keene General Operating	KTAGRN	Grounds	476,686.31	128,160.93	216,522.49	0.00	0.00	0.00	821,369.73
5U0000	Keene General Operating	KTAMEC	Mechanical	155,163.26	48,671.83	67,368.72	0.00	0.00	0.00	271,203.81
5U0000	Keene General Operating	KTARNR	R&R	0.00	0.00	2,439.39	0.00	0.00	0.00	2,439.39
5U0000	Keene General Operating	KTAUTY	Utility	120,888.64	28,593.84	357,296.20	2,049,732.73	0.00	0.00	2,556,511.41
5U0000	Keene General Operating	KTAVEH	Vehicle	28,099.45	9,682.18	51,063.97	0.00	0.00	0.00	88,845.60
5U0PPD	Keene General Prepaid Expenses	KTARNR	R&R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5WXER	Early Retirement - KSC	KGAAL7	Post Retire Medical Ops/Maint.	0.00	(1,813.00)	0.00	0.00	0.00	0.00	(1,813.00)
***Total Operations and Maintenance				1,583,646.00	445,414.98	(1,262,205.52)	2,049,732.73	0.00	0.00	2,816,588.19
<b>Student Financial Aid</b>										
53EHST	NH Dept of Education	KDAFAS	Financial Aid-Statutory	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584000	Job Locator 01	KDAFAS	Financial Aid-Statutory	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584001	College Workstudy 01	KDAFAS	Financial Aid-Statutory	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584005	Pell Admin 00	KDAFAS	Financial Aid-Statutory	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584007	Job Locator 00	KDAFAS	Financial Aid-Statutory	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584008	College Work Study 00	KDAFAS	Financial Aid-Statutory	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584009	New Hampshire Reads 00	KDAFAS	Financial Aid-Statutory	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584012	Pell Admin 01	KDAFAS	Financial Aid-Statutory	0.00	0.00	40.00	0.00	0.00	0.00	40.00
584014	New Hampshire Reads 01	KDAFAS	Financial Aid-Statutory	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584016	Job Locator 02	KDAFAS	Financial Aid-Statutory	9,124.50	766.46	0.00	0.00	0.00	0.00	9,890.96
584017	College Work Study 02	KDAFAS	Financial Aid-Statutory	302,833.32	0.00	0.00	0.00	0.00	0.00	302,833.32
584018	New Hampshire Reads 02	KDAFAS	Financial Aid-Statutory	3,710.72	0.00	0.00	0.00	0.00	0.00	3,710.72
584019	Pell Administration	KDAFAS	Financial Aid-Statutory	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584022	College Work Study 99	KDAFAS	Financial Aid-Statutory	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584023	New Hampshire Reads 99	KDAFAS	Financial Aid-Statutory	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5DF100	Finance & Planning Internally Desig	KFBSFC	Student Loans	0.00	0.00	499.30	0.00	0.00	0.00	499.30
5GE102	Ann Peters Endow Payout	KEAPRE	President's Office	0.00	0.00	1,205.19	0.00	0.00	0.00	1,205.19
5GE217	Class of '39 Intl Educ Fund	KACEXC	National and International Exchange	0.00	0.00	1,423.00	0.00	0.00	0.00	1,423.00
5GE217	Class of '39 Intl Educ Fund	KDAFAC	Financial Aid-Campus	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
5GE257	William D Eppes Gift Fund	KEDADV	Advancement	0.00	0.00	14.50	0.00	0.00	0.00	14.50
5GE261	Hidebrant Holocaust Payout	KEDADV	Advancement	0.00	0.00	200.00	0.00	0.00	0.00	200.00
5GE269	Swett Char Gift Annuity Payout	KEDADV	Advancement	0.00	0.00	2,725.55	0.00	0.00	0.00	2,725.55
5GP103	Elem Ed Gift	KPBESE	ESEC (Ed. Special Ed Early Childhoo	0.00	0.00	30.00	0.00	0.00	0.00	30.00
5U0000	Keene General Operating	KDAFAC	Financial Aid-Campus	(82,498.20)	0.00	0.00	0.00	0.00	0.00	(82,498.20)
5U0000	Keene General Operating	KDAFAS	Financial Aid-Statutory	0.00	14,131.00	0.00	0.00	0.00	0.00	14,131.00
5U0000	Keene General Operating	KFBSFC	Student Loans	46,021.55	11,290.76	27,984.09	0.00	0.00	0.00	85,296.40
5U0000	Keene General Operating	KFBSFF	Financial Aid-Admin	318,064.77	108,836.10	40,432.97	0.00	0.00	0.00	467,333.84
***Total Student Financial Aid				597,256.66	135,024.32	77,554.60	0.00	0.00	0.00	809,835.58
<b>Auxiliary Student Services</b>										
5AA101	SPUR	KAAADA	ADA	19,183.57	2,391.10	11,540.20	0.00	0.00	0.00	33,114.87

Keene State College

				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Auxiliary Student Services</b>										
5AA102	Continuing Ed-OSHA	CACASI	Statewide Instructional Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	KADCEE	Continuing Ed & Extended Studies	173,258.00	29,350.67	331,727.59	6,416.33	0.00	0.00	540,752.59
5AA102	Continuing Ed-OSHA	KADNEW	Cont Ed-New & Ret Tchr Cert	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	KADSHA	Cont Ed-OSHA	0.00	0.00	675.80	0.00	0.00	0.00	675.80
5AA103	Small Business	KAASMA	Small Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5AA104	Link Program	KAALNK	Link Program	7,849.50	659.35	13,715.76	0.00	0.00	0.00	22,224.61
5AA105	Arts Center Facility	KHQRED	Redfern Arts Center on Brickyard Po	2,602.50	218.61	1,699.25	0.00	0.00	0.00	4,520.36
5AA105	Arts Center Facility	KTAECT	Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5AA106	Children's Chorus	KHJMUS	Music	4,160.00	349.38	2,570.88	0.00	0.00	0.00	7,080.26
5AA107	Emotional Disability Program	KPAADM	Professional Studies Div-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5AF101	Mail	KFBBKS	Bookstore Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5AF101	Mail	KFBMAL	Mail Services	24,110.87	8,312.99	323,235.28	0.00	0.00	0.00	355,659.14
5AF102	Print	KFBPRT	Print Services	0.00	0.00	80,006.60	0.00	0.00	0.00	80,006.60
5AF103	Bookstore	KFBBKS	Bookstore Unit	270,217.46	79,655.26	1,989,599.38	0.00	0.00	0.00	2,339,472.10
5AF103	Bookstore	KFBBUS	Business Office	0.00	0.00	(4,146.00)	0.00	0.00	0.00	(4,146.00)
5AF103	Bookstore	KFBCMP	Computer Store Unit	34,881.63	11,047.78	259,219.66	0.00	0.00	0.00	305,149.07
5AF103	Bookstore	KFBCNV	Convenience Store Unit	16,684.02	282.08	134,083.80	0.00	0.00	0.00	151,049.90
5AF104	Telecom	KFDTCM	Telecom	213,798.26	71,694.01	(22,150.81)	0.00	0.00	0.00	263,341.46
5AG106	KSC - FASB 106	KGAAL8	Post Retire Medical Auxiliary	0.00	13,697.00	0.00	0.00	0.00	0.00	13,697.00
5AJ100	Intramural Recreation	KJANCA	NCAA-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5AJ100	Intramural Recreation	KJDREC	Recreation	99,318.75	32,195.43	43,594.95	0.00	0.00	0.00	175,109.13
5AJ100	Intramural Recreation	KPFPEP	Physical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5AJ101	Gym/Pool Use	KJANCA	NCAA-Admin	1,703.67	143.11	3,490.00	0.00	0.00	0.00	5,336.78
5AJ101	Gym/Pool Use	KJBMCC	Men's Cross Country/Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5AJ101	Gym/Pool Use	KJCWCC	Women's Cross Country/Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5AJ101	Gym/Pool Use	KPFPEP	Physical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	KRAPAR	Parking & Shuttle Services	112,775.21	21,779.89	123,482.30	0.00	0.00	0.00	258,037.40
5AR101	Parking & Shuttle Services	KRASAF	Safety and Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5AR102	Student Center	KRCADM	Student Center-Admin	359,347.41	91,626.33	468,793.73	0.00	0.00	0.00	919,767.47
5AR102	Student Center	KTAECT	Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5AR103	Food Court Facility Use	KRCADM	Student Center-Admin	0.00	0.00	309,515.51	0.00	0.00	0.00	309,515.51
5AR104	College Camp Operations	KRCCMP	College Camp Operations	3,275.44	275.15	4,414.85	1,200.87	0.00	0.00	9,166.31
5AR105	Facility Rental (Non-Gym)	KRCADM	Student Center-Admin	0.00	0.00	11,167.40	0.00	0.00	0.00	11,167.40
5AR200	Residence Life	KRBRES	Residential Life	751,315.76	527,811.32	3,451,338.42	0.00	0.00	0.00	4,730,465.50
5AR200	Residence Life	KRCADM	Student Center-Admin	0.00	0.00	6,014.06	0.00	0.00	0.00	6,014.06
5AR200	Residence Life	KTACAR	Carpentry/Paint/Hardware	0.00	0.00	39,969.22	0.00	0.00	0.00	39,969.22
5AR200	Residence Life	KTACUS	Custodial Service	0.00	0.00	145.00	0.00	0.00	0.00	145.00
5AR200	Residence Life	KTAECT	Electrical	0.00	0.00	15,850.83	0.00	0.00	0.00	15,850.83
5AR200	Residence Life	KTAMEC	Mechanical	0.00	0.00	4,329.40	0.00	0.00	0.00	4,329.40
5AR200	Residence Life	KTAUTY	Utility	0.00	0.00	0.00	33,942.20	0.00	0.00	33,942.20
5AR201	Carle Hall Prog	KRBHAL	Halls/Programming	0.00	0.00	3,106.18	0.00	0.00	0.00	3,106.18
5AR203	Residence Hall Assoc	KRBHAL	Halls/Programming	0.00	0.00	11,270.96	0.00	0.00	0.00	11,270.96
5AR203	Residence Hall Assoc	KRDSAA	Stud't Act Fee Cont CUFS 5800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5AR204	Family Housing Prog	KRBHAL	Halls/Programming	0.00	0.00	205.71	0.00	0.00	0.00	205.71
5AR205	Huntress/Fiske Prog	KRBHAL	Halls/Programming	0.00	0.00	3,930.29	0.00	0.00	0.00	3,930.29
5AR206	Holloway Hall Prog	KRBHAL	Halls/Programming	0.00	0.00	3,670.47	0.00	0.00	0.00	3,670.47
5AR207	Randall Prog	KRBHAL	Halls/Programming	0.00	0.00	3,224.98	0.00	0.00	0.00	3,224.98
5AR208	Owls Nest Prog	KRBHAL	Halls/Programming	0.00	0.00	5,122.64	0.00	0.00	0.00	5,122.64
5AR209	Pondside/Mini House Prog	KRBHAL	Halls/Programming	0.00	0.00	2,081.66	0.00	0.00	0.00	2,081.66
5AR210	Resident Asst Organization	KRBHAL	Halls/Programming	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5AR211	Monadnock Programming	KRBHAL	Halls/Programming	0.00	0.00	2,234.09	0.00	0.00	0.00	2,234.09
5AR212	Senior Resident Assistants	KRBHAL	Halls/Programming	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5AR213	Closed RA Funds	KRBHAL	Halls/Programming	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5AR214	Carle Hall Store	KRBRES	Residential Life	0.00	0.00	309.46	0.00	0.00	0.00	309.46
5AR215	Res Life Student Services	KRBRES	Residential Life	315.00	26.46	(10,562.98)	0.00	0.00	0.00	(10,221.52)
5AR217	Dining	KRBDNG	Dining Services	40,441.88	14,112.90	3,559,869.61	0.00	0.00	0.00	3,614,424.39
5AR217	Dining	KTACAR	Carpentry/Paint/Hardware	0.00	0.00	1,630.04	0.00	0.00	0.00	1,630.04
5AR217	Dining	KTAECT	Electrical	0.00	0.00	2,127.94	0.00	0.00	0.00	2,127.94
5AR217	Dining	KTAMEC	Mechanical	0.00	0.00	17,557.24	0.00	0.00	0.00	17,557.24







Keene State College

				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Plant Funds</b>										
<b>Non-Current Fund Sources and Use</b>										
5XT041	Dining Commons Renovation	KTARNR	R&R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5XT042	Appleton Res Planning	KTARNR	R&R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5XT045	Recreational Center Planning	KTARNR	R&R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5XT046	Elliot Hall 97	KTARNR	R&R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5XT047	E&g Small Projects 98	KTARNR	R&R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5XT051	Science Ctr 115/113	KTARNR	R&R	0.00	0.00	1,103.72	0.00	0.00	0.00	1,103.72
5XT052	Arts Ctr Scene Shop H-V	KTARNR	R&R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5XT053	Res Life Sm Projects	KTARNR	R&R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5XT055	Science Ctr Planning 98	KTARNR	R&R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5XT056	Soccer Field	KTARNR	R&R	0.00	0.00	259,337.90	0.00	0.00	0.00	259,337.90
5XT057	Morrison Renovation 99	KTARNR	R&R	0.00	0.00	113,993.00	0.00	0.00	0.00	113,993.00
5XT058	Physical Ed Improvements	KTARNR	R&R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5XT059	Heating Plant Upgrade	KTARNR	R&R	0.00	0.00	56,926.20	0.00	0.00	0.00	56,926.20
5XT060	Energy Conservation Projects	KTARNR	R&R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5XT061	Underground Storage Tanks	KTARNR	R&R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5XT062	Adams Tech/Butterfield Classro	KTARNR	R&R	0.00	0.00	(19,710.00)	0.00	0.00	0.00	(19,710.00)
5XT063	29 Butler CT Renovation	KTARNR	R&R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5XT065	E&g Small Projects 01	KTARNR	R&R	560.00	47.04	47,025.40	0.00	0.00	0.00	47,632.44
5XT066	Mason Library Landscape	KTARNR	R&R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5XT067	Mason Library Furniture	KTARNR	R&R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5XT068	Science Center Classrooms	KTARNR	R&R	0.00	0.00	414,133.36	0.00	0.00	0.00	414,133.36
5XT069	RLO Small Projects 01	KTARNR	R&R	560.00	47.04	63,688.15	0.00	0.00	0.00	64,295.19
5XT070	ADA Improvements	KTARNR	R&R	0.00	0.00	2,897.00	0.00	0.00	0.00	2,897.00
5XT071	Recreational Sports Improvemen	KTARNR	R&R	0.00	0.00	3,989.00	0.00	0.00	0.00	3,989.00
5XT072	Safety Simulation Center	KTARNR	R&R	0.00	0.00	37,814.27	0.00	0.00	0.00	37,814.27
5XT073	Arts Center Projects	KTARNR	R&R	1,088.00	91.39	101,212.97	0.00	0.00	0.00	102,392.36
5XT075	Student Records Voice/Touch Te	KTARNR	R&R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5XT077	KSC Data Network Upgrade	KTARNR	R&R	1,701.00	142.88	197,650.79	0.00	0.00	0.00	199,494.67
5XT078	E&G Small Projects FY02	KFCADM	Admin Information Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5XT078	E&G Small Projects FY02	KRAVPS	VP Student Affairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5XT078	E&G Small Projects FY02	KTARNR	R&R	15,434.55	1,296.52	370,852.75	0.00	0.00	0.00	387,583.82
5XT079	RLO Small Projects FY02	KTARNR	R&R	0.00	0.00	529,492.26	2,863.40	0.00	0.00	532,355.66
5XT080	Food Court Renovations	KTARNR	R&R	0.00	0.00	35,665.88	0.00	0.00	0.00	35,665.88
5XT081	RLO Furniture	KTARNR	R&R	0.00	0.00	56,150.00	0.00	0.00	0.00	56,150.00
5XT082	Student Ctr Small Projects-KSC	KTARNR	R&R	0.00	0.00	15,576.62	0.00	0.00	0.00	15,576.62
5XT083	South Parking	KTARNR	R&R	0.00	0.00	3,601.61	0.00	0.00	0.00	3,601.61
5XT084	IT Orgs Space Shift	KTARNR	R&R	0.00	0.00	27,122.56	0.00	0.00	0.00	27,122.56
5XT085	E&G Small Projects FY03	KTARNR	R&R	0.00	0.00	12,353.13	0.00	0.00	0.00	12,353.13
5XT087	Food on the Fly	KTARNR	R&R	0.00	0.00	25,799.00	0.00	0.00	0.00	25,799.00
5XTHST	Old Unexpended Funds-Convert Only	KTARNR	R&R	0.00	0.00	(15,174.18)	0.00	0.00	0.00	(15,174.18)
***Total Non-Current Fund Sources and Use				19,343.55	1,624.87	(95,461.80)	2,863.40	0.00	3,678,815.25	3,607,185.27
<b>**Total Plant Funds</b>				<b>19,343.55</b>	<b>1,624.87</b>	<b>(95,461.80)</b>	<b>2,863.40</b>	<b>0.00</b>	<b>3,678,815.25</b>	<b>3,607,185.27</b>
<b>Funds Not Coded to Fgrpmaj Attribute</b>										
<b>Instruction</b>										
5D0ADJ	KSC Int Desig Adjustments	YCXAL1	Post-Retire Medical-Instruction	0.00	0.00	(44,565.00)	0.00	0.00	0.00	(44,565.00)
5G0ADJ	KSC Restricted Gift Adjustments	YCXAL1	Post-Retire Medical-Instruction	0.00	0.00	(30,122.00)	0.00	0.00	0.00	(30,122.00)
5U0ADJ	KSC Unrestricted Adjustments	YCXAL1	Post-Retire Medical-Instruction	0.00	0.00	(7,600.00)	0.00	0.00	0.00	(7,600.00)
***Total Instruction				0.00	0.00	(82,287.00)	0.00	0.00	0.00	(82,287.00)
<b>Research</b>										
5A0ADJ	KSC Auxiliary Adjustments	YCXAL2	Post-Retire Medical-Research	0.00	0.00	(12,202.00)	0.00	0.00	0.00	(12,202.00)
5G0ADJ	KSC Restricted Gift Adjustments	YCXAL2	Post-Retire Medical-Research	0.00	0.00	(385,896.00)	0.00	0.00	0.00	(385,896.00)
5U0ADJ	KSC Unrestricted Adjustments	YCXAL2	Post-Retire Medical-Research	0.00	0.00	(65,682.00)	0.00	0.00	0.00	(65,682.00)
***Total Research				0.00	0.00	(463,780.00)	0.00	0.00	0.00	(463,780.00)
<b>Student Services</b>										

**Keene State College**

				<u>Salaries &amp; Wages</u>	<u>Fringe Benefits</u>	<u>Supplies &amp; Services</u>	<u>Utilities</u>	<u>Subcontracts</u>	<u>Depreciation</u>	<u>Total</u>
<b>Funds Not Coded to Fgrpmaj Attribute</b>										
<b>Student Services</b>										
5D0ADJ	KSC Int Desig Adjustments	YCXAL5	Post-Retire Medical-Student Serv	0.00	0.00	(10,861.00)	0.00	0.00	0.00	<b>(10,861.00)</b>
5G0ADJ	KSC Restricted Gift Adjustments	YCXAL5	Post-Retire Medical-Student Serv	0.00	0.00	(1,700.00)	0.00	0.00	0.00	<b>(1,700.00)</b>
	***Total Student Services			0.00	0.00	(12,561.00)	0.00	0.00	0.00	<b>(12,561.00)</b>
<b>Institutional Support</b>										
5D0ADJ	KSC Int Desig Adjustments	YCXAL6	Post-Retire Medical-Instruc Support	0.00	0.00	(4,705.00)	0.00	0.00	0.00	<b>(4,705.00)</b>
	***Total Institutional Support			0.00	0.00	(4,705.00)	0.00	0.00	0.00	<b>(4,705.00)</b>
<b>Operations and Maintenance</b>										
5U0ADJ	KSC Unrestricted Adjustments	YCXAL7	Post-Retire Medical-Oper/Maint	0.00	0.00	(8,211.00)	0.00	0.00	0.00	<b>(8,211.00)</b>
	***Total Operations and Maintenance			0.00	0.00	(8,211.00)	0.00	0.00	0.00	<b>(8,211.00)</b>
<b>Auxiliary Student Services</b>										
5A0ADJ	KSC Auxiliary Adjustments	YCXAL8	Post-Retire Medical-Auxiliary	0.00	0.00	(50,861.00)	0.00	0.00	0.00	<b>(50,861.00)</b>
	***Total Auxiliary Student Services			0.00	0.00	(50,861.00)	0.00	0.00	0.00	<b>(50,861.00)</b>
<b>Non-Current Fund Sources and Use</b>										
5N0ADJ	KSC Net Invested in Plant Adjust	YZMISC	USNH Miscellaneous	0.00	0.00	622,405.00	0.00	0.00	0.00	<b>622,405.00</b>
	***Total Non-Current Fund Sources and Use			0.00	0.00	622,405.00	0.00	0.00	0.00	<b>622,405.00</b>
	<b>**Total Funds Not Coded to Fgrpmaj Attribute</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>*Total Keene State College</b>			<b>27,868,663.13</b>	<b>8,167,141.06</b>	<b>19,262,028.89</b>	<b>2,094,209.53</b>	<b>13,812.43</b>	<b>3,678,815.25</b>	<b>61,084,670.29</b>

**Plymouth State College**

				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Instruction</b>										
6DAACN	AISEEP Conference	PAHPER	Health & Physical Education Dept	4,869.75	406.64	50,388.14	0.00	0.00	0.00	55,664.53
6DAATE	Athletic Training Education-HP	PAHPER	Health & Physical Education Dept	200.00	16.80	2,280.68	0.00	0.00	0.00	2,497.48
6DAHCS	HPER Coaches Symposium	PAHPER	Health & Physical Education Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6DATRP	Academic Trips	PACED1	Continuing Education	0.00	0.00	35,792.34	0.00	0.00	0.00	35,792.34
6DATV2	PSC ITV Initiative Fund	PAAAF1	Vice Pres Academic Affairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6DAWAT	Water Aerobics	PAHPER	Health & Physical Education Dept	0.00	0.00	1,770.76	0.00	0.00	0.00	1,770.76
6DAWRA	Writing Assessment	PAED01	Education Dept	650.00	54.60	1,212.84	0.00	0.00	0.00	1,917.44
6DGSTF	PSC Separation	PGZAL1	Post Retire Medical-Instruct	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6DGSTF	PSC Separation	YCXAL1	Post-Retire Medical-Instruction	0.00	84,195.00	0.00	0.00	0.00	0.00	84,195.00
6GASPS	Alumni Gifts - Political Science	PASS01	Social Science Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6U0000	PSC Educational & General	PAART1	Art Dept	809,235.85	233,328.76	79,617.68	0.00	0.00	0.00	1,122,182.29
6U0000	PSC Educational & General	PABUS1	Business Department	1,456,792.75	471,907.18	(93,853.83)	0.00	0.00	0.00	1,834,846.10
6U0000	PSC Educational & General	PACEAD	Adult Education	17,913.00	1,504.70	2,410.45	0.00	0.00	0.00	21,828.15
6U0000	PSC Educational & General	PACED1	Continuing Education	4,821.41	534.34	8,753.86	0.00	0.00	0.00	14,109.61
6U0000	PSC Educational & General	PACESS	Summer Session	100,139.00	8,411.67	64,889.63	0.00	0.00	0.00	173,440.30
6U0000	PSC Educational & General	PACEWS	Winterim	121,252.00	10,185.16	2,243.00	0.00	0.00	0.00	133,680.16
6U0000	PSC Educational & General	PACSD1	Computer Science Dept	437,679.19	132,643.05	38,265.67	0.00	0.00	0.00	608,587.91
6U0000	PSC Educational & General	PAED01	Education Dept	992,286.57	332,918.79	(124,525.26)	0.00	0.00	0.00	1,200,680.10
6U0000	PSC Educational & General	PAENG1	English Dept	889,820.70	279,930.44	31,633.81	0.00	0.00	0.00	1,201,384.95
6U0000	PSC Educational & General	PAET01	Teacher Certification	129,536.21	38,052.75	23,365.09	0.00	0.00	0.00	190,954.05
6U0000	PSC Educational & General	PAETC1	Educational Theatre Collaborative	38,282.63	2,214.19	33,177.28	0.00	0.00	0.00	73,674.10
6U0000	PSC Educational & General	PAFRLG	Foreign Languages	352,132.52	109,576.29	22,799.37	0.00	0.00	0.00	484,508.18
6U0000	PSC Educational & General	PAFRLS	Canadian Studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6U0000	PSC Educational & General	PAHNC1	Honors Courses	250.00	21.00	408.48	0.00	0.00	0.00	679.48
6U0000	PSC Educational & General	PAHPEG	HPER GRAD STUDENTS	0.00	0.00	1,779.25	0.00	0.00	0.00	1,779.25
6U0000	PSC Educational & General	PAHPER	Health & Physical Education Dept	934,016.37	298,403.29	77,076.06	0.00	0.00	0.00	1,309,495.72
6U0000	PSC Educational & General	PAMA01	Mathematics Dept	961,468.95	315,555.76	38,749.67	0.00	0.00	0.00	1,315,774.38
6U0000	PSC Educational & General	PAMAER	Math Grant-Evans R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6U0000	PSC Educational & General	PAMBAP	M.B.A. Program	125,407.95	10,534.38	225,613.37	0.00	0.00	0.00	361,555.70
6U0000	PSC Educational & General	PAMEDP	M.Ed. Grad Program	894,872.91	71,197.33	265,023.29	0.00	0.00	0.00	1,231,093.53
6U0000	PSC Educational & General	PAMUS1	Music & Theatre	891,901.19	250,114.69	93,895.80	0.00	0.00	0.00	1,235,911.68
6U0000	PSC Educational & General	PANS01	Natural Science Dept	1,059,575.44	349,585.57	91,425.32	0.00	0.00	0.00	1,500,586.33
6U0000	PSC Educational & General	PAPHY1	Philosophy Dept	258,312.35	83,134.69	10,375.81	0.00	0.00	0.00	351,822.85
6U0000	PSC Educational & General	PAPS01	Psychology Dept	681,499.35	228,577.17	32,737.76	0.00	0.00	0.00	942,814.28
6U0000	PSC Educational & General	PAPPSBI	Small Business Institute	0.00	0.00	5,025.20	0.00	0.00	0.00	5,025.20
6U0000	PSC Educational & General	PASS01	Social Science Dept	1,120,692.24	373,281.63	48,902.71	0.00	0.00	0.00	1,542,876.58
6U0000	PSC Educational & General	PASSLA	Latin Amer Studies Council	0.00	0.00	869.73	0.00	0.00	0.00	869.73
6U0000	PSC Educational & General	PASW01	Social Work	125,812.47	41,408.30	10,609.83	0.00	0.00	0.00	177,830.60
6U0000	PSC Educational & General	PAWAC1	Writing Across the Curriculum	6,252.00	525.17	5,358.21	0.00	0.00	0.00	12,135.38
6U0000	PSC Educational & General	PGZAL1	Post Retire Medical-Instruct	0.00	132,901.00	0.00	0.00	0.00	0.00	132,901.00
6U0PPD	PSC General Prepaid Expenses	PAADGS	Div. Grad Studies, C.Ed. & Outreach	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6U0PPD	PSC General Prepaid Expenses	PACESS	Summer Session	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6U0PPD	PSC General Prepaid Expenses	PAED01	Education Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6U0PPD	PSC General Prepaid Expenses	PAHPER	Health & Physical Education Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6U0PPD	PSC General Prepaid Expenses	PAMEDP	M.Ed. Grad Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6WGXER	Early Retirement - PSC	PGZAL1	Post Retire Medical-Instruct	0.00	(22,463.00)	0.00	0.00	0.00	0.00	(22,463.00)
***Total Instruction				12,415,672.80	3,838,657.34	1,088,072.00	0.00	0.00	0.00	17,342,402.14
<b>USNH General Program Code</b>										
63CHST	NH Dept Lahr/Council on Arts	PAARHW	Art Grant-Haust W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Ptnrshp	PAEDAS	Education Grant-Asselin S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63E072	NH Magic-Continued	PAMABJ	Math Grant-Buck J	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63GHST	NH State Misc Advance	PAARHW	Art Grant-Haust W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64N000	Whiting Foundation - Evans Awa	PAMAER	Math Grant-Evans R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65C000	PSC Undistributed Salaries	PFGRNT	Tourism PSC-Prog Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65Z000	Grant Holding Account	PASSOM	Soc. Science Grant-Okrant M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***Total USNH General Program Code				0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Research</b>										











**Plymouth State College**

				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Research</b>										
64NHST	NH Charitable Fund	PAPSMJ	Psychology Grant-McGarry J	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64NHST	NH Charitable Fund	PASSOM	Soc. Science Grant-Okrant M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64NHST	NH Charitable Fund	PFGRCL	Grants-closed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64U000	Airmap 2000-2001	PANSKJ	Nat. Science Grant-Koermer J	13,845.55	1,163.03	11,824.29	0.00	0.00	0.00	26,832.87
64U001	Small Business Dev 00	PAGRGC	Grant-Chabot G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64U002	Mt Washington Synoptic Weather	PANSKJ	Nat. Science Grant-Koermer J	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64U003	Small Business Development 91	PAGRKJ	Grant-Kitchen J	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64U004	Small Business Development 91	PAGRKJ	Grant-Kitchen J	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64U005	Small Business Development '92	PAGRKJ	Grant-Kitchen J	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64U006	Coop Operational Meteorology	PANSKJ	Nat. Science Grant-Koermer J	0.00	0.00	139.58	0.00	0.00	0.00	139.58
64U007	NH Curriculum Implementation	PAMAER	Math Grant-Evans R	34,059.25	2,861.00	18,546.12	0.00	0.00	0.00	55,466.37
64U008	Small Business Dev Center 99	PAGRGC	Grant-Chabot G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64U009	NE Weather Technology Eval Ctr	PANSKJ	Nat. Science Grant-Koermer J	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64U011	Small Business Dev Ctr 2001-2	PAGRGC	Grant-Chabot G	11,034.41	4,082.74	16,482.06	0.00	0.00	0.00	31,599.21
64U012	NASA Space Grant Fy02	PANSKJ	Nat. Science Grant-Koermer J	5,000.00	420.00	0.00	0.00	0.00	0.00	5,420.00
64U013	Airmap Project FY02	PANSKJ	Nat. Science Grant-Koermer J	53,108.33	18,548.98	7,775.49	0.00	0.00	0.00	79,432.80
64U014	PSC Small Bus. Developement Ctr CY02	PAGRBE	PI ORG for Edward Burt	22,326.95	8,260.97	747.13	0.00	0.00	0.00	31,335.05
64ZPSC	Restricted Rev Adjustment- PSC	YZMI10	Restricted Fund YE Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64ZPSC	Restricted Rev Adjustment- PSC	YZMIDC	USNH IDC Clearing	0.00	0.00	(96,177.55)	0.00	0.00	0.00	(96,177.55)
659000	Small Business Development 97	PAGRKJ	Grant-Kitchen J	0.00	0.00	0.00	0.00	0.00	0.00	0.00
659001	Sba 5020-Ma-81 Assist Small Bu	PAGRMJ	Grant-Miller J	0.00	0.00	0.00	0.00	0.00	0.00	0.00
659002	Sba 8016-Ma-84 Counseling & As	PAGRMJ	Grant-Miller J	0.00	0.00	0.00	0.00	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	PAGRFT	Grant-Fitzpatrick T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
659004	Small Busn Development	PAGRKJ	Grant-Kitchen J	0.00	0.00	0.00	0.00	0.00	0.00	0.00
659005	Small Business Development Ctr	PAGRKJ	Grant-Kitchen J	0.00	0.00	0.00	0.00	0.00	0.00	0.00
659HST	Small Business Admin Advance	PAGRMJ	Grant-Miller J	0.00	0.00	0.00	0.00	0.00	0.00	0.00
659HST	Small Business Admin Advance	PFGRCL	Grants-closed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65C001	PASS Costshare for grant 684046	PAUSHP	Special Services Grant-Hage P	55,459.11	20,519.87	0.00	0.00	0.00	0.00	75,978.98
65P000	Program Income/Math Dept	PAMAER	Math Grant-Evans R	0.00	0.00	6,282.40	0.00	0.00	0.00	6,282.40
65P001	NH Impact Program Income	PAMAER	Math Grant-Evans R	32,424.47	2,723.66	27,526.16	0.00	0.00	0.00	62,674.29
684010	Plymouth Academic Support Serv	PAUSHP	Special Services Grant-Hage P	22,264.22	8,224.21	708.48	0.00	0.00	0.00	31,196.91
684022	Plymouth Academic Support Serv	PAUSHP	Special Services Grant-Hage P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
684033	Plymouth Academic Support Serv	PAUSHP	Special Services Grant-Hage P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	PAUSHP	Special Services Grant-Hage P	113,785.09	38,298.49	26,871.73	0.00	0.00	0.00	178,955.31
684HST	Us Dept of Ed-Loc-cws	PAPASS	Special Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	PAUSHP	Special Services Grant-Hage P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	PFGRCL	Grants-closed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
693HST	Us Dept of HHS Loc	PFGRCL	Grants-closed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69Z000	Student Community Service	PASSMS	Soc. Science Grant-Meyers S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6DGSTF	PSC Separation	PGZAL2	Post Retire Medical-Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6DGSTF	PSC Separation	YCXAL2	Post-Retire Medical-Research	0.00	19,705.00	0.00	0.00	0.00	0.00	19,705.00
6U0000	PSC Educational & General	PAGRNT	Pre-Grant Office	20,324.93	4,535.33	4,302.35	0.00	0.00	0.00	29,162.61
6U0000	PSC Educational & General	PGZAL2	Post Retire Medical-Research	0.00	7,116.00	0.00	0.00	0.00	0.00	7,116.00
	***Total Research			670,938.14	186,833.52	359,538.83	0.00	0.00	0.00	1,217,310.49
<b>Public Service</b>										
6DAPLN	Planetarium	PANS01	Natural Science Dept	0.00	0.00	831.00	0.00	0.00	0.00	831.00
6DGSTF	PSC Separation	YCXAL3	Post-Retire Medical-Public Serv	0.00	10,748.00	0.00	0.00	0.00	0.00	10,748.00
6GCE73	John V Miller Mem Sbi-Endowed	PAPSBI	Small Business Institute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6U0000	PSC Educational & General	PAMEDF	Medieval Forum	6,462.90	542.89	9,820.04	0.00	0.00	0.00	16,825.83
6U0000	PSC Educational & General	PASBDC	Small Business Development	7,545.09	2,601.44	2,486.65	0.00	0.00	0.00	12,633.18
6U0000	PSC Educational & General	PBCAR1	Cultural Arts Center	283,250.31	75,302.27	60,890.65	0.00	0.00	0.00	419,443.23
6U0000	PSC Educational & General	PBCAR2	Silver Summer Series	0.00	0.00	4,470.08	0.00	0.00	0.00	4,470.08
6U0000	PSC Educational & General	PBCAR3	CAC - Performances	0.00	0.00	78,715.28	0.00	0.00	0.00	78,715.28
	***Total Public Service			297,258.30	89,194.60	157,213.70	0.00	0.00	0.00	543,666.60
<b>Academic Support</b>										
6DAANE	Anthology English Dept	PAENG1	English Dept	0.00	0.00	6,066.60	0.00	0.00	0.00	6,066.60
6DAART	Art Dept Fund Raising	PAART1	Art Dept	0.00	0.00	2,580.10	0.00	0.00	0.00	2,580.10



**Plymouth State College**

				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Student Services</b>										
6DH140	Athletics	PHATCO	Concessions	750.00	63.00	9,336.05	0.00	0.00	0.00	10,149.05
6DH140	Athletics	PHATEQ	Equipment Non-specific Athlet	0.00	0.00	8,514.58	0.00	0.00	0.00	8,514.58
6DH140	Athletics	PHATFB	Football	26,499.21	2,225.92	69,679.66	0.00	0.00	0.00	98,404.79
6DH140	Athletics	PHATFH	Field Hockey	15,324.30	1,287.22	20,908.76	0.00	0.00	0.00	37,520.28
6DH140	Athletics	PHATIH	Ice Hockey	10,701.12	898.92	50,502.20	0.00	0.00	0.00	62,102.24
6DH140	Athletics	PHATMB	Men's Basketball	3,149.00	264.55	32,412.68	0.00	0.00	0.00	35,826.23
6DH140	Athletics	PHATML	Men's Lacrosse	9,201.64	772.93	25,253.49	0.00	0.00	0.00	35,228.06
6DH140	Athletics	PHATMS	Men's Soccer	7,701.12	646.92	30,243.65	0.00	0.00	0.00	38,591.69
6DH140	Athletics	PHATMT	Men's Tennis	0.00	0.00	4,445.98	0.00	0.00	0.00	4,445.98
6DH140	Athletics	PHATSB	Softball	10,463.80	878.97	19,996.20	0.00	0.00	0.00	31,338.97
6DH140	Athletics	PHATSK	Skiing	18,479.00	1,552.27	30,032.86	0.00	0.00	0.00	50,064.13
6DH140	Athletics	PHATSW	Swimming	19,974.76	1,677.87	19,325.07	0.00	0.00	0.00	40,977.70
6DH140	Athletics	PHATTR	Training	0.00	0.00	20,294.69	0.00	0.00	0.00	20,294.69
6DH140	Athletics	PHATVB	Volleyball	2,199.60	184.77	20,926.71	0.00	0.00	0.00	23,311.08
6DH140	Athletics	PHATWB	Women's Basketball	2,725.32	228.93	27,325.00	0.00	0.00	0.00	30,279.25
6DH140	Athletics	PHATWL	Women's Lacrosse	9,650.80	810.65	25,305.56	0.00	0.00	0.00	35,767.01
6DH140	Athletics	PHATWR	Wrestling	10,669.90	896.26	30,516.92	0.00	0.00	0.00	42,083.08
6DH140	Athletics	PHATWS	Women's Soccer	9,633.96	809.28	23,983.63	0.00	0.00	0.00	34,426.87
6DH140	Athletics	PHATWT	Women's Tennis	3,475.40	291.85	3,696.86	0.00	0.00	0.00	7,464.11
6DHABB	Baseball-Friends of	PHATBB	Baseball	0.00	0.00	13,506.55	0.00	0.00	0.00	13,506.55
6DHAFB	Football-Friends of	PHATFB	Football	0.00	0.00	8,337.98	0.00	0.00	0.00	8,337.98
6DHAFH	Field Hockey-Friends of	PHATFH	Field Hockey	0.00	0.00	1,785.73	0.00	0.00	0.00	1,785.73
6DHAIH	Ice Hockey-Friends of	PHATIH	Ice Hockey	0.00	0.00	204.50	0.00	0.00	0.00	204.50
6DHAM2	King of Mountain	PHATMB	Men's Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6DHAMB	Mens Basketball-Friends of	PHATMB	Men's Basketball	0.00	0.00	21,292.41	0.00	0.00	0.00	21,292.41
6DHAML	Mens Lacrosse-Friends of	PHATML	Men's Lacrosse	0.00	0.00	16,939.04	0.00	0.00	0.00	16,939.04
6DHAMS	Mens Soccer-Friends of	PHATMS	Men's Soccer	0.00	0.00	1,979.69	0.00	0.00	0.00	1,979.69
6DHASB	Softball-Friends of	PHATSB	Softball	0.00	0.00	16,388.89	0.00	0.00	0.00	16,388.89
6DHASK	Skiing-Friends of	PHATSK	Skiing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6DHASW	Swimming-Friends of	PHATSW	Swimming	0.00	0.00	18.95	0.00	0.00	0.00	18.95
6DHATR	Training Room-Friends of	PHATTR	Training	0.00	0.00	1,029.42	0.00	0.00	0.00	1,029.42
6DHAVB	Volleyball-Friends of	PHATVB	Volleyball	0.00	0.00	913.03	0.00	0.00	0.00	913.03
6DHAWB	Womens Basketball-Friends of	PHATWB	Women's Basketball	0.00	0.00	9,404.44	0.00	0.00	0.00	9,404.44
6DHAWL	Womens Lacrosse-Friends of	PHATWL	Women's Lacrosse	0.00	0.00	15,132.35	0.00	0.00	0.00	15,132.35
6DHAWR	Wrestling-Friends of	PHATWR	Wrestling	0.00	0.00	1,925.09	0.00	0.00	0.00	1,925.09
6DHAWS	Womens Soccer-Friends of	PHATWS	Women's Soccer	0.00	0.00	3,982.59	0.00	0.00	0.00	3,982.59
6DHAWT	Womens Tennis-Friends of	PHATWT	Women's Tennis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6DHPPD	Prepaid Expense-Sports Camp	PHATFB	Football	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6DHPPD	Prepaid Expense-Sports Camp	PHATFH	Field Hockey	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6DHPPD	Prepaid Expense-Sports Camp	PHATMB	Men's Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6DHPPD	Prepaid Expense-Sports Camp	PHATVB	Volleyball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6DHPPD	Prepaid Expense-Sports Camp	PHATWB	Women's Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6DSADS	Aids Education	PSDSHS	Health Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6DSCNA	Conferences-Admissions	PSAD01	Admissions Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6DSJAF	Judicial Affairs	PSDSAD	Assoc Dean Std Affairs/Conduct	0.00	0.00	7,100.00	0.00	0.00	0.00	7,100.00
6DSPCW	Psychological Couns Workshops	PSPC01	Counseling & Human Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6DT120	PSC Student Activites Accounting	PTAAHS	Art & Art History Society	0.00	0.00	2,063.60	0.00	0.00	0.00	2,063.60
6DT120	PSC Student Activites Accounting	PTACCT	Accounting Admin	24,189.89	8,381.01	2,148.91	0.00	0.00	0.00	34,719.81
6DT120	PSC Student Activites Accounting	PTACPA	Activities Council-Perf Arts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6DT120	PSC Student Activites Accounting	PTALSO	Alternate Lifestyle Org	0.00	0.00	677.79	0.00	0.00	0.00	677.79
6DT120	PSC Student Activites Accounting	PTAMA1	American Marketing Assoc	0.00	0.00	1,799.42	0.00	0.00	0.00	1,799.42
6DT120	PSC Student Activites Accounting	PTANSO	Anthropology Sociology Club	0.00	0.00	2,835.72	0.00	0.00	0.00	2,835.72
6DT120	PSC Student Activites Accounting	PTANTS	Assoc Non-Traditional Students	0.00	0.00	602.64	0.00	0.00	0.00	602.64
6DT120	PSC Student Activites Accounting	PTBOX1	Boxing Club	0.00	0.00	1,364.45	0.00	0.00	0.00	1,364.45
6DT120	PSC Student Activites Accounting	PTCANA	Canada Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6DT120	PSC Student Activites Accounting	PTCASE	Sucess Casella	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6DT120	PSC Student Activites Accounting	PTCH01	Choir Council	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
6DT120	PSC Student Activites Accounting	PTCHEB	Basketball Cheerleaders	2,000.00	168.00	1,396.02	0.00	0.00	0.00	3,564.02
6DT120	PSC Student Activites Accounting	PTCHEE	Cheerleaders	2,000.00	167.99	748.73	0.00	0.00	0.00	2,916.72



**Plymouth State College**

				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Student Services</b>										
6DT120	PSC Student Activites Accounting	PTROCK	Recreation Outdoor Creative Kn	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
6DT120	PSC Student Activites Accounting	PTROPC	Role Playing Club	0.00	0.00	2,455.74	0.00	0.00	0.00	<b>2,455.74</b>
6DT120	PSC Student Activites Accounting	PTRUGM	Men's Rugby	0.00	0.00	5,846.05	0.00	0.00	0.00	<b>5,846.05</b>
6DT120	PSC Student Activites Accounting	PTRUGW	Women's Rugby	0.00	0.00	13,866.05	0.00	0.00	0.00	<b>13,866.05</b>
6DT120	PSC Student Activites Accounting	PTSACS	Student Accounting Society	0.00	0.00	95.92	0.00	0.00	0.00	<b>95.92</b>
6DT120	PSC Student Activites Accounting	PTSAFE	Safe Walk	0.00	0.00	1,567.73	0.00	0.00	0.00	<b>1,567.73</b>
6DT120	PSC Student Activites Accounting	PTSAIL	Sailing Club	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
6DT120	PSC Student Activites Accounting	PTSATC	Student Athletic Trainers Club	0.00	0.00	654.90	0.00	0.00	0.00	<b>654.90</b>
6DT120	PSC Student Activites Accounting	PTSCIE	Science Society	0.00	0.00	455.20	0.00	0.00	0.00	<b>455.20</b>
6DT120	PSC Student Activites Accounting	PTSENA	Senate Operations	0.00	0.00	3,759.97	0.00	0.00	0.00	<b>3,759.97</b>
6DT120	PSC Student Activites Accounting	PTSKIP	Ski Package	0.00	0.00	16,000.00	0.00	0.00	0.00	<b>16,000.00</b>
6DT120	PSC Student Activites Accounting	PTSNOW	Snowboarding Club	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
6DT120	PSC Student Activites Accounting	PTSPFL	Spring Fling	356.24	29.93	56,919.04	0.00	0.00	0.00	<b>57,305.21</b>
6DT120	PSC Student Activites Accounting	PTSTAL	Student Alumni Association	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
6DT120	PSC Student Activites Accounting	PTSTOP	Stop the Violence	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
6DT120	PSC Student Activites Accounting	PTSWC1	Social Work Club	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
6DT120	PSC Student Activites Accounting	PTTGFU	Teaching Games for Fun and Und	0.00	0.00	7,639.18	0.00	0.00	0.00	<b>7,639.18</b>
6DT120	PSC Student Activites Accounting	PTTHEA	PSC Theatre	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
6DT120	PSC Student Activites Accounting	PTVOLN	PSC Volunteers	0.00	0.00	1,004.47	0.00	0.00	0.00	<b>1,004.47</b>
6DT120	PSC Student Activites Accounting	PTVOLY	Men's Volleyball Club	0.00	0.00	8,063.91	0.00	0.00	0.00	<b>8,063.91</b>
6DT120	PSC Student Activites Accounting	PTWLSC	World Language Society	100.00	8.40	2,569.53	0.00	0.00	0.00	<b>2,677.93</b>
6DT120	PSC Student Activites Accounting	PTWPCR	WPCR AM & FM	1,100.00	92.40	25,495.79	0.00	0.00	0.00	<b>26,688.19</b>
6DT120	PSC Student Activites Accounting	PTYRBK	Yearbook	2,500.00	209.98	47,947.73	0.00	0.00	0.00	<b>50,657.71</b>
6DTADP	Kappa Delta Pi	PTSTDT	Student-Other Organizations	0.00	0.00	3,066.69	0.00	0.00	0.00	<b>3,066.69</b>
6DTAPT	Student Apts	PTSTDT	Student-Other Organizations	0.00	0.00	9,851.26	0.00	0.00	0.00	<b>9,851.26</b>
6DTBEL	Belknap	PTSTDT	Student-Other Organizations	0.00	0.00	4,712.21	0.00	0.00	0.00	<b>4,712.21</b>
6DTBLA	Blair Hall	PTSTDT	Student-Other Organizations	0.00	0.00	7,040.82	0.00	0.00	0.00	<b>7,040.82</b>
6DTCAN	Canadian Studies	PTSTDT	Student-Other Organizations	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
6DTCDV	Comission on Diversity	PTSTDT	Student-Other Organizations	0.00	0.00	2,003.31	0.00	0.00	0.00	<b>2,003.31</b>
6DTCPP	Charitable Program Planning	PTSTDT	Student-Other Organizations	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
6DTCSH	Costume Shop	PTSTDT	Student-Other Organizations	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
6DTCWK	Cancer Walk	PTSTDT	Student-Other Organizations	0.00	0.00	12,228.26	0.00	0.00	0.00	<b>12,228.26</b>
6DTFAC	Frost Academic Commons	PTSTDT	Student-Other Organizations	0.00	0.00	1,653.76	0.00	0.00	0.00	<b>1,653.76</b>
6DTGAZ	Gamma Zeta	PTSTDT	Student-Other Organizations	0.00	0.00	1,567.37	0.00	0.00	0.00	<b>1,567.37</b>
6DTGRA	Grafton Hall	PTSTDT	Student-Other Organizations	0.00	0.00	4,871.23	0.00	0.00	0.00	<b>4,871.23</b>
6DTLMR	Lake Managua Restoration Proj	PTSTDT	Student-Other Organizations	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
6DTMLH	Mary Lyon Hall	PTSTDT	Student-Other Organizations	0.00	0.00	5,591.45	0.00	0.00	0.00	<b>5,591.45</b>
6DTNRH	Nat'L Residence Hall Honorary	PTSTDT	Student-Other Organizations	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
6DTPCH	Psi Chi	PTSTDT	Student-Other Organizations	0.00	0.00	709.00	0.00	0.00	0.00	<b>709.00</b>
6DTPEM	Pemi Dorm	PTSTDT	Student-Other Organizations	0.00	0.00	5,261.08	0.00	0.00	0.00	<b>5,261.08</b>
6DTPKP	Phi Kappa Phi	PTSTDT	Student-Other Organizations	336.00	0.00	3,395.86	0.00	0.00	0.00	<b>3,731.86</b>
6DTPSG	Psi Sigma Iota	PTSTDT	Student-Other Organizations	0.00	0.00	150.00	0.00	0.00	0.00	<b>150.00</b>
6DTRHA	Resident Housing Association	PTSTDT	Student-Other Organizations	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
6DTRHL	Hall Dorm	PTSTDT	Student-Other Organizations	0.00	0.00	3,783.14	0.00	0.00	0.00	<b>3,783.14</b>
6DTSCD	Society Scholarly Dialogue	PTSTDT	Student-Other Organizations	1,442.90	121.20	1,716.94	0.00	0.00	0.00	<b>3,281.04</b>
6DTSMT	Smith Dorm	PTSTDT	Student-Other Organizations	0.00	0.00	5,452.73	0.00	0.00	0.00	<b>5,452.73</b>
6DTWOM	Comm on the Stat of Women	PTSTDT	Student-Other Organizations	0.00	0.00	224.61	0.00	0.00	0.00	<b>224.61</b>
6GAETC	Ed Theatre Collaborative Gifts	PAETC1	Educational Theatre Collaborative	0.00	0.00	2,025.00	0.00	0.00	0.00	<b>2,025.00</b>
6GAMSB	Symphonic Band Gifts	PAMUS1	Music & Theatre	0.00	0.00	10,682.05	0.00	0.00	0.00	<b>10,682.05</b>
6GBNHM	NH Music Festival Gifts	PSRES1	Residential Life	0.00	0.00	2,150.00	0.00	0.00	0.00	<b>2,150.00</b>
6GHABB	PSC Dug Out Club	PHATBB	Baseball	0.00	0.00	180.00	0.00	0.00	0.00	<b>180.00</b>
6GHAD1	Athletics-General Alumni Fund	PHATAD	Athletics Admin	0.00	0.00	2,059.45	0.00	0.00	0.00	<b>2,059.45</b>
6GHAD2	Women's Athletics Alumni Fund	PHATAW	Women's Athletics Alumni Fund	0.00	0.00	322.80	0.00	0.00	0.00	<b>322.80</b>
6GHAFB	Football	PHATFB	Football	0.00	0.00	3,405.30	0.00	0.00	0.00	<b>3,405.30</b>
6GHAFH	Field Hockey	PHATFH	Field Hockey	0.00	0.00	310.87	0.00	0.00	0.00	<b>310.87</b>
6GHAIH	Ice Hockey	PHATIH	Ice Hockey	0.00	0.00	564.25	0.00	0.00	0.00	<b>564.25</b>
6GHAMB	Basketball Mens	PHATMB	Men's Basketball	0.00	0.00	1,421.52	0.00	0.00	0.00	<b>1,421.52</b>
6GHAML	Lacrosse M	PHATML	Men's Lacrosse	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
6GHAMS	Soccer Mens	PHATMS	Men's Soccer	0.00	0.00	1,019.06	0.00	0.00	0.00	<b>1,019.06</b>

**Plymouth State College**

				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Student Services</b>										
6GHAMT	Tennis Mens	PHATMT	Men's Tennis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6GHASB	Softball, Women	PHATSB	Softball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6GHASK	PSC Ski Team	PHATSK	Skiing	0.00	0.00	4,055.78	0.00	0.00	0.00	4,055.78
6GHAVB	Women'S Volleyball Team Gifts	PHATVB	Volleyball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6GHAWB	Basketball Women	PHATWB	Women's Basketball	0.00	0.00	897.16	0.00	0.00	0.00	897.16
6GHAWL	Lacrosse W	PHATWL	Women's Lacrosse	0.00	0.00	1,144.93	0.00	0.00	0.00	1,144.93
6GHAWR	Wrestling	PHATWR	Wrestling	0.00	0.00	1,303.34	0.00	0.00	0.00	1,303.34
6GHAWS	Women's Soccer	PHATWS	Women's Soccer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6GS221	Community Service Angel Tree	PSHUCS	Community Service Learning Cntr	0.00	0.00	(201.55)	0.00	0.00	0.00	(201.55)
6GSCDV	Career Development Gifts	PACRSV	Academic & Career Advising Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6GSPCC	Counseling Ctr Hagedorn Lib	PSPC01	Counseling & Human Relations	0.00	0.00	62.90	0.00	0.00	0.00	62.90
6U0000	PSC Educational & General	PACRSV	Academic & Career Advising Center	188,133.82	64,699.99	49,552.57	0.00	0.00	0.00	302,386.38
6U0000	PSC Educational & General	PARR01	Registrar's Office	221,539.11	70,045.37	39,746.62	0.00	0.00	0.00	331,331.10
6U0000	PSC Educational & General	PATHEA	Theatre	50,604.15	4,250.75	38,694.82	0.00	0.00	0.00	93,549.72
6U0000	PSC Educational & General	PBPEDC	Physical Education Center	83,445.56	21,790.09	11,211.45	0.00	0.00	0.00	116,447.10
6U0000	PSC Educational & General	PGZAL5	Post Retire Medical-Stu Serv	0.00	21,864.00	0.00	0.00	0.00	0.00	21,864.00
6U0000	PSC Educational & General	PHATAD	Athletics Admin	397,270.68	131,540.31	374.49	0.00	0.00	0.00	529,185.48
6U0000	PSC Educational & General	PHSPIN	Sports Information	49,208.98	13,086.83	13,754.43	0.00	0.00	0.00	76,050.24
6U0000	PSC Educational & General	PSAD01	Admissions Office	352,788.15	115,588.25	204,523.02	0.00	0.00	0.00	672,899.42
6U0000	PSC Educational & General	PSAD02	Admissions Publications	0.00	0.00	139,670.89	0.00	0.00	0.00	139,670.89
6U0000	PSC Educational & General	PSDSAD	Assoc Dean Std Affairs/Conduct	2,931.38	19.59	18,691.17	0.00	0.00	0.00	21,642.14
6U0000	PSC Educational & General	PSDSHS	Health Services	86,630.64	29,537.14	101,335.02	0.00	0.00	0.00	217,502.80
6U0000	PSC Educational & General	PSDSIN	International Students	0.00	0.00	378.00	0.00	0.00	0.00	378.00
6U0000	PSC Educational & General	PSDSP1	Dean of Student Affairs	240,605.46	83,856.95	29,874.48	1,758.56	0.00	0.00	356,095.45
6U0000	PSC Educational & General	PSDSWL	Wellness Center	2,004.28	0.00	11,883.10	0.00	0.00	0.00	13,887.38
6U0000	PSC Educational & General	PSFA01	Financial Aid Office	267,491.59	92,338.21	35,952.27	0.00	0.00	0.00	395,782.07
6U0000	PSC Educational & General	PSPC01	Counseling & Human Relations	139,624.36	33,986.79	12,564.32	0.00	0.00	0.00	186,175.47
6U0000	PSC Educational & General	PSWC01	Women's Center	28,058.05	2,027.20	5,687.25	0.00	0.00	0.00	35,772.50
6U0PPD	PSC General Prepaid Expenses	PAARTG	Art Gallery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6U0PPD	PSC General Prepaid Expenses	PSAD02	Admissions Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6U0PPD	PSC General Prepaid Expenses	PSDSWL	Wellness Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6WGXER	Early Retirement - PSC	PGZAL5	Post Retire Medical-Stu Serv	0.00	(2,862.00)	0.00	0.00	0.00	0.00	(2,862.00)
***Total Student Services				2,343,314.92	716,829.07	2,150,475.56	1,758.56	0.00	0.00	5,212,378.11
<b>Institutional Support</b>										
6DBTRD	Traditions	PBDAP1	Director of Admin Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6DBTRV	PSC Travel Bureau	PBTRAV	Travel Bureau Admin	0.00	0.00	93,491.60	0.00	0.00	0.00	93,491.60
6DBTRV	PSC Travel Bureau	PBTRV1	Travel Bureau distribution	0.00	0.00	(120,608.67)	0.00	0.00	0.00	(120,608.67)
6DCADS	Alumni Discretionary Fund	PCADAL	Alumni Relations	0.00	0.00	15,859.85	0.00	0.00	0.00	15,859.85
6DCAIN	Advancmnt Initiatives Discretionary	PCADV1	Office of College Advancement	0.00	0.00	7,300.66	0.00	0.00	0.00	7,300.66
6DCASP	Alumni-Special Events	PCADAL	Alumni Relations	0.00	0.00	8,791.91	0.00	0.00	0.00	8,791.91
6DCBOS	PSCAA-Boston	PCADAL	Alumni Relations	0.00	0.00	500.00	0.00	0.00	0.00	500.00
6DCGFC	PSCAA Golf Classic	PCADAL	Alumni Relations	0.00	0.00	7,016.85	0.00	0.00	0.00	7,016.85
6DF201	Cab Funds 2001	PFITS1	Info Tech Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6DF202	Cab Funds 2002	PFITS1	Info Tech Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6DFCAM	PSC Campus Stores	PFSTR1	Campus Stores Distribution	0.00	0.00	(125,180.35)	0.00	0.00	0.00	(125,180.35)
6DFMAL	PSC Mail Services	PFML	Mail Services Admin	0.00	0.00	239,688.48	0.00	0.00	0.00	239,688.48
6DFMAL	PSC Mail Services	PFML1	Mail Services Distribution	0.00	0.00	(224,551.82)	0.00	0.00	0.00	(224,551.82)
6DGSTF	PSC Separation	PGZAL6	Post Retire Medical-Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6DGSTF	PSC Separation	YCXAL6	Post-Retire Medical-Instruc Support	0.00	23,288.00	0.00	0.00	0.00	0.00	23,288.00
6DGSTF	PSC Separation	YCXALL	Post-Retirement Medical-Converion	0.00	(179,137.00)	0.00	0.00	0.00	0.00	(179,137.00)
6DGSTF	PSC Separation	YZBST1	USNH Early Retirement 1985 and Earl	78,711.58	(63,590.00)	0.00	0.00	0.00	0.00	15,121.58
6DGSTF	PSC Separation	YZBST2	USNH Separation Incentive After 198	339,360.70	141,417.00	0.00	0.00	0.00	0.00	480,777.70
6DPDES	President Discretionary Fund	PPPRES	President's Office	3,165.00	265.86	9,154.57	0.00	0.00	0.00	12,585.43
6GACDF	Childrens Center Gifts	PACDFC	Child Dev & Family Center	0.00	0.00	230.59	0.00	0.00	0.00	230.59
6GAPNF	Piano Fund	PAMUS1	Music & Theatre	0.00	0.00	395.16	0.00	0.00	0.00	395.16
6GBCAC	Cultural Arts Center Gifts	PBCAR1	Cultural Arts Center	0.00	0.00	3,090.90	0.00	0.00	0.00	3,090.90
6GC950	Class of 50 Gifts	PCADAL	Alumni Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6GCCHC	Global Mosaic	PCADV1	Office of College Advancement	0.00	0.00	6,141.44	0.00	0.00	0.00	6,141.44







**Plymouth State College**

				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Institutional Support</b>										
6U0DEF	PSC General Deferred Revenue	PGGNER	General Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6U0PPD	PSC General Prepaid Expenses	PAAAF2	Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6U0PPD	PSC General Prepaid Expenses	PFHR01	Human Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6U0PPD	PSC General Prepaid Expenses	PFITDA	ITS-Data Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6U0PPD	PSC General Prepaid Expenses	PFITS1	Info Tech Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6U0PPD	PSC General Prepaid Expenses	PGGHST	Mapping of Old CUFS Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6U0PPD	PSC General Prepaid Expenses	PGGNER	General Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6U0PPD	PSC General Prepaid Expenses	PHATTR	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6WG106	PSC - FASB 106	PGF106	Post Retirement F106	0.00	237,961.00	0.00	0.00	0.00	0.00	237,961.00
6WGXER	Early Retirement - PSC	PGZAL6	Post Retire Medical-Inst Supp	0.00	(6,418.00)	0.00	0.00	0.00	0.00	(6,418.00)
***Total Institutional Support				3,744,074.72	1,028,792.84	454,291.12	0.00	0.00	0.00	5,227,158.68
<b>Operations and Maintenance</b>										
6DBPRY	Gift Property	PBPP01	Physical Plant Admin	0.00	0.00	5,052.00	0.00	0.00	0.00	5,052.00
6DBSPC	Space Inventory	PBPP01	Physical Plant Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6DBTRV	PSC Travel Bureau	PBGR01	Grounds	0.00	0.00	10.50	0.00	0.00	0.00	10.50
6DGSTF	PSC Separation	PGZAL7	Post Retire Medical-Oper/Mai	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6DGSTF	PSC Separation	YCXAL7	Post-Retire Medical-Oper/Maint	0.00	14,331.00	0.00	0.00	0.00	0.00	14,331.00
6U0000	PSC Educational & General	PBBS01	Building Services	890,299.00	289,165.37	103,719.31	0.00	0.00	0.00	1,283,183.68
6U0000	PSC Educational & General	PBDAP3	Furniture/relocation-closed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6U0000	PSC Educational & General	PBGR01	Grounds	283,140.94	92,089.47	80,002.46	0.00	0.00	0.00	455,232.87
6U0000	PSC Educational & General	PBGR02	Landscaping	15,799.14	1,327.13	7,908.98	0.00	0.00	0.00	25,035.25
6U0000	PSC Educational & General	PBGR03	Grounds Fields	0.00	0.00	10,095.28	0.00	0.00	0.00	10,095.28
6U0000	PSC Educational & General	PBMT01	Maintenance	705,424.70	236,988.03	282,934.67	15.58	0.00	0.00	1,225,362.98
6U0000	PSC Educational & General	PBMTE1	Maintenance Charges/PPOM	0.00	0.00	(3,478,306.00)	0.00	0.00	0.00	(3,478,306.00)
6U0000	PSC Educational & General	PBPP01	Physical Plant Admin	336,953.11	113,231.12	34,465.45	0.00	0.00	0.00	484,649.68
6U0000	PSC Educational & General	PBUE01	Utilities/Energy	0.00	0.00	53,904.04	2,377,640.99	0.00	0.00	2,431,545.03
6U0000	PSC Educational & General	PBUE02	Rubbish Removal	38,416.75	13,429.20	8,567.66	88,580.21	0.00	0.00	148,993.82
6U0000	PSC Educational & General	PFCS01	Campus Services	185,953.41	46,332.12	21,083.48	0.00	0.00	0.00	253,369.01
6U0000	PSC Educational & General	PGZAL7	Post Retire Medical-Oper/Mai	0.00	30,408.00	0.00	0.00	0.00	0.00	30,408.00
6U0PPD	PSC General Prepaid Expenses	PBPP01	Physical Plant Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6WGXER	Early Retirement - PSC	PGZAL7	Post Retire Medical-Oper/Mai	0.00	(3,643.00)	0.00	0.00	0.00	0.00	(3,643.00)
***Total Operations and Maintenance				2,455,987.05	833,658.44	(2,870,562.17)	2,466,236.78	0.00	0.00	2,885,320.10
<b>Student Financial Aid</b>										
64B013	Pemi Valley Habitat Humanity01	PSFA01	Financial Aid Office	478.58	0.00	0.00	0.00	0.00	0.00	478.58
64GHST	NH Dept Health & Hum Serv Mnth	PSFA01	Financial Aid Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64N036	PEMI YOUTH CTR FY02	PSFA01	Financial Aid Office	606.65	0.00	0.00	0.00	0.00	0.00	606.65
64N038	SECOND COMINGS PROJECT	PSFA01	Financial Aid Office	280.99	0.00	0.00	0.00	0.00	0.00	280.99
64U010	NH Space Grant Consortium	PANSKJ	Nat. Science Grant-Koermer J	0.00	0.00	0.00	0.00	0.00	0.00	0.00
684007	Pell Grant Fy01	PSFA01	Financial Aid Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
684008	Workstudy Program 01	PSFA01	Financial Aid Office	1,156.36	0.00	0.00	0.00	0.00	0.00	1,156.36
684009	Supplemental Edvc Opportun 01	PSFA01	Financial Aid Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
684011	Pell Admin 2000-2001	PSFA01	Financial Aid Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
684017	Supplemental Grant 90-91	PAUSHP	Special Services Grant-Hage P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
684019	Pell Grant 99	PSFA01	Financial Aid Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
684020	Workstudy Program 99	PSFA01	Financial Aid Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
684021	Supplemental Educ Opporunity99	PSFA01	Financial Aid Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
684030	Pell Admin 99-00	PSFA01	Financial Aid Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
684031	Pell Grant 00	PSFA01	Financial Aid Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
684032	Supplementaleduc Oportunity 00	PSFA01	Financial Aid Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
684034	Workstudy Program 00	PSFA01	Financial Aid Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
684035	Supplemental Educ Opportunity	PSFA01	Financial Aid Office	0.00	0.00	15,797.00	0.00	0.00	0.00	15,797.00
684036	Federal Workstudy 02	PSFA01	Financial Aid Office	352,691.02	0.00	39,747.00	0.00	0.00	0.00	392,438.02
684037	Pell Administration Fy02	PSFA01	Financial Aid Office	0.00	0.00	4,030.00	0.00	0.00	0.00	4,030.00
684038	Pell Grant Fy02	PSFA01	Financial Aid Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	PSFA01	Financial Aid Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6DSEPF	Ede Project Financial Aid	PSFA01	Financial Aid Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6GACHR	Choral Gift Acct	PAMUS1	Music & Theatre	0.00	0.00	943.15	0.00	0.00	0.00	943.15

**Plymouth State College**

				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Student Financial Aid</b>										
6GAENG	Alumni Gifts-English Dept	PAENG1	English Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6GAENS	English Dept-Schol + Awards	PAENG1	English Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6GAHES	Health Ed Scholarship	PAHPER	Health & Physical Education Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6GAJAZ	Jazz Scholarship Fund	PAMUS1	Music & Theatre	0.00	0.00	(200.00)	0.00	0.00	0.00	(200.00)
6GAMEF	Alumni Gifts-Medieval Forum	PAMEDF	Medieval Forum	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6GBNHM	NH Music Festival Gifts	PBCAR1	Cultural Arts Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6GCE31	Harry Prebble Swett Fund	PALIB1	Library	0.00	0.00	2,012.01	0.00	0.00	0.00	2,012.01
6GCE72	Lydia Briggs Endowment	PHATWT	Women's Tennis	0.00	0.00	196.95	0.00	0.00	0.00	196.95
6GHABS	Basketball Gift Men/Women	PHATBS	Basketball Gift Men/Women	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6GS220	CSLC-Alternative Spring Break	PSHUCS	Community Service Learning Cntr	0.00	0.00	9,903.10	0.00	0.00	0.00	9,903.10
6GSCKA	Cindy Kilzen Award	PSDSP1	Dean of Student Affairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6U0000	PSC Educational & General	PAHPES	HPER-Scholarships	0.00	0.00	(27.88)	0.00	0.00	0.00	(27.88)
6U0000	PSC Educational & General	PAMBAS	M.B.A. Program-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6U0000	PSC Educational & General	PSSTLB	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6U0PPD	PSC General Prepaid Expenses	PAET02	Teacher Cert-Scholarships	0.00	(17,109.00)	0.00	0.00	0.00	0.00	(17,109.00)
6U0PPD	PSC General Prepaid Expenses	PSTSCH	Other Scholarships	0.00	(1,347.00)	0.00	0.00	0.00	0.00	(1,347.00)
***Total Student Financial Aid				355,213.60	(18,456.00)	72,401.33	0.00	0.00	0.00	409,158.93
<b>Auxiliary Student Services</b>										
6AB240	Summer Conferences	PBSCON	Summer Conferences	30,731.97	2,581.49	46,482.38	0.00	0.00	0.00	79,795.84
6AB240	Summer Conferences	PGGHST	Mapping of Old CUFS Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6AB260	Parking Enforcement	PBPA02	Shuttle Service	37,624.66	3,152.13	18,559.04	0.00	0.00	0.00	59,335.83
6AB260	Parking Enforcement	PSCP01	Campus Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6AB260	Parking Enforcement	PSPA01	Parking Enforcement	55,601.81	18,727.12	33,075.86	0.00	0.00	0.00	107,404.79
6ABDEF	PSC Auxiliary Deferred Revenue	PHATCH	Champs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6AC230	Copying Distribution	PFCOP1	Centralized Copying-Dept Chrgbk	0.00	0.00	(205,540.49)	0.00	0.00	0.00	(205,540.49)
6AC230	Copying Distribution	PFCOPY	Centralized Copying	20,340.11	7,012.91	158,889.08	0.00	0.00	0.00	186,242.10
6AF250	Telecommunications	PFCAT1	Cable TV Chrgbk-Telecom	0.00	0.00	(83,015.87)	0.00	0.00	0.00	(83,015.87)
6AF250	Telecommunications	PFCATV	Cable TV-Telecom Expense	6,207.85	2,172.81	62,330.59	0.00	0.00	0.00	70,711.25
6AF250	Telecommunications	PFCNET	Telecom Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6AF250	Telecommunications	PFCSC1	Computer Service Center	41,493.35	10,860.81	758,910.63	0.00	0.00	0.00	811,264.79
6AF250	Telecommunications	PFCSC2	Computer Serv Center-Admin	0.00	0.00	(627,887.75)	0.00	0.00	0.00	(627,887.75)
6AF250	Telecommunications	PFDAT1	Data Chrgbk-Comnet	0.00	0.00	(114,249.57)	0.00	0.00	0.00	(114,249.57)
6AF250	Telecommunications	PFDATA	Data-Comnet Expense	56,058.66	17,832.95	65,708.41	0.00	0.00	0.00	139,600.02
6AF250	Telecommunications	PFITDA	ITS-Data Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6AF250	Telecommunications	PFTL01	Telecommunications	234,087.72	71,592.06	507,244.41	0.00	0.00	0.00	812,924.19
6AF250	Telecommunications	PFTLE1	Admin Telecom Rev	0.00	0.00	(601,862.60)	0.00	0.00	0.00	(601,862.60)
6AF270	Media Sales/Services	PFITS1	Info Tech Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6AFPPD	Financial Affairs Prepaid Expense	PFTL01	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6AG106	PSC - FASB 106	PGZAL8	Post Retire Medical-Auxiliary	0.00	13,084.00	0.00	0.00	0.00	0.00	13,084.00
6AS210	Residential Life	PSRES1	Residential Life	603,930.15	155,463.30	4,142,812.06	0.00	0.00	0.00	4,902,205.51
6AS215	Dining Services	PSDINE	Dining Services	75,675.87	26,378.02	2,103,113.65	0.00	0.00	0.00	2,205,167.54
6AS220	Hartman Union Building	PSHUB1	Hartman Union Building	328,732.99	85,993.37	985,584.98	0.00	0.00	0.00	1,400,311.34
6AS220	Hartman Union Building	PSHUCS	Community Service Learning Cntr	2,183.26	0.00	18,236.93	0.00	0.00	0.00	20,420.19
6AS220	Hartman Union Building	PSHUGR	HUB - Greek Life	845.00	70.98	5,409.60	0.00	0.00	0.00	6,325.58
6AS220	Hartman Union Building	PSHUOR	Hartman Union Orientation	10,234.00	0.00	88,072.40	0.00	0.00	0.00	98,306.40
6AS220	Hartman Union Building	PSHUPB	Hub Pub	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6AS220	Hartman Union Building	PSHURE	Hartman Union Recreation	30,704.28	445.19	0.00	0.00	0.00	0.00	31,149.47
***Total Auxiliary Student Services				1,534,451.68	415,367.14	7,361,873.74	0.00	0.00	0.00	9,311,692.56
<b>**Total Current Funds</b>				<b>25,932,199.83</b>	<b>7,691,824.43</b>	<b>11,321,334.55</b>	<b>2,467,995.34</b>	<b>0.00</b>	<b>0.00</b>	<b>47,413,354.15</b>
<b>Loan Funds</b>										
<b>Non-Current Fund Sources and Use</b>										
6LF610	PSC Perkins Student Loan Fund	PFLF61	PSC Federal Perkins Loan Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6LF612	PSC Perkins Univ Contribution	PFLF61	PSC Federal Perkins Loan Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6LF615	PSC Perkins Admin Expenses	PFLF61	PSC Federal Perkins Loan Fund	0.00	0.00	(110.00)	0.00	0.00	0.00	(110.00)
6LF616	PSC Perkins Prov/Doubtful Acct	PFLF61	PSC Federal Perkins Loan Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6LF617	PSC Perkins Collection Costs	PFLF61	PSC Federal Perkins Loan Fund	0.00	0.00	1,251.10	0.00	0.00	0.00	1,251.10

**Plymouth State College**

				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Loan Funds</b>										
<b>Non-Current Fund Sources and Use</b>										
6LF618	PSC Perkins Teaching Cancel	PFLF61	PSC Federal Perkins Loan Fund	0.00	0.00	9,541.01	0.00	0.00	0.00	9,541.01
6LF619	PSC Perkins Death Cancellation	PFLF61	PSC Federal Perkins Loan Fund	0.00	0.00	1,835.49	0.00	0.00	0.00	1,835.49
6LF620	PSC Perkins Disability Cancel	PFLF61	PSC Federal Perkins Loan Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6LF621	PSC Perkins Bankruptcy Cancell	PFLF61	PSC Federal Perkins Loan Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6LF625	PSC Perkins Interest Income	PFLF61	PSC Federal Perkins Loan Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6LF627	PSC Perkins Loans Assigned	PFLF61	PSC Federal Perkins Loan Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6LF631	PSC Student Loan Fund	PFLF61	PSC Federal Perkins Loan Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6LF641	PSC Faculty Loan Fund	PFLF61	PSC Federal Perkins Loan Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6LLIAB	Federal Perkins liability	PFLF61	PSC Federal Perkins Loan Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***Total Non-Current Fund Sources and Use				0.00	0.00	12,517.60	0.00	0.00	0.00	12,517.60
<b>**Total Loan Funds</b>				<b>0.00</b>	<b>0.00</b>	<b>12,517.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,517.60</b>
<b>Plant Funds</b>										
<b>Non-Current Fund Sources and Use</b>										
6NG001	PSC Net Invested in Plant	PGPCAP	Capitalization	0.00	0.00	(9,086,471.17)	0.00	0.00	0.00	(9,086,471.17)
6NG001	PSC Net Invested in Plant	PGPDPR	Asset Depreciation	0.00	0.00	0.00	0.00	0.00	2,911,367.55	2,911,367.55
6NG001	PSC Net Invested in Plant	PGPLSE	Capital Leases	0.00	0.00	(353,363.00)	0.00	0.00	751,890.00	398,527.00
6NG002	PSC Equipment	PGPCAP	Capitalization	0.00	0.00	(336,478.97)	0.00	0.00	0.00	(336,478.97)
6NG002	PSC Equipment	PGPDPR	Asset Depreciation	0.00	0.00	0.00	0.00	0.00	548,534.92	548,534.92
6NG002	PSC Equipment	PGPEQ1	PSC Equipment	0.00	0.00	(125,435.94)	0.00	0.00	0.00	(125,435.94)
6NG003	PSC Residential Life Project	PGBD06	Residential Life Infrastructure	0.00	0.00	2,869,166.75	0.00	0.00	0.00	2,869,166.75
6NG003	PSC Residential Life Project	PGBD07	Dining Hall Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6NG004	PSC Dining Hall Project	PGBD07	Dining Hall Project	0.00	0.00	3,124,212.94	0.00	0.00	0.00	3,124,212.94
6NG005	PSC Capitalized Interest	PGPCIN	Capitalize Debt Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6NG007	PSC 2001 HEFA Debt	PGPDBT	Bond Deb Payments	0.00	0.00	123,885.48	0.00	0.00	0.00	123,885.48
6XB001	PSC Closed Unexpended Plant	PBPP01	Physical Plant Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6XB002	Air Conditioning Repair	PBPP01	Physical Plant Admin	0.00	0.00	10.96	0.00	0.00	0.00	10.96
6XB003	ADA Requirements	PBPP01	Physical Plant Admin	0.00	0.00	178.00	0.00	0.00	0.00	178.00
6XB004	PSC Security Vehicle	PBPP01	Physical Plant Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6XB004	PSC Security Vehicle	PSCP01	Campus Police	0.00	0.00	23,043.00	0.00	0.00	0.00	23,043.00
6XB005	College Commons	PBPP01	Physical Plant Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6XB006	Classroom Furniture	PBPP01	Physical Plant Admin	0.00	0.00	18,548.25	0.00	0.00	0.00	18,548.25
6XB007	Court Street	PBPP01	Physical Plant Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6XB008	Deferred Maintenance	PBPP01	Physical Plant Admin	3,648.00	306.44	117,850.38	0.00	0.00	0.00	121,804.82
6XB008	Deferred Maintenance	PSRES1	Residential Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6XB009	Emergency Repairsrepair	PBPP01	Physical Plant Admin	0.00	0.00	22,385.23	0.00	0.00	0.00	22,385.23
6XB010	Field House Renovation	PBPP01	Physical Plant Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6XB011	Fiber Optics Installation	PBPP01	Physical Plant Admin	0.00	0.00	6,593.24	0.00	0.00	0.00	6,593.24
6XB012	Case Study Classroom	PBPP01	Physical Plant Admin	0.00	0.00	45,858.35	0.00	0.00	0.00	45,858.35
6XB013	Hazardous Waste Disposal&Testi	PBPP01	Physical Plant Admin	0.00	0.00	10,244.46	5,175.19	0.00	0.00	15,419.65
6XB014	Holderness Fields	PBPP01	Physical Plant Admin	0.00	0.00	3,368.48	0.00	0.00	0.00	3,368.48
6XB015	Highland Street Repairs	PBPP01	Physical Plant Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6XB016	Ice Rink/Arena Assessment	PBPP01	Physical Plant Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6XB017	Infrastructure 98	PBPP01	Physical Plant Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6XB018	Campus Landscaping	PBPP01	Physical Plant Admin	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
6XB019	Campus Lawns	PBPP01	Physical Plant Admin	0.00	0.00	12,176.83	0.00	0.00	0.00	12,176.83
6XB020	Parking Lots	PBPP01	Physical Plant Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6XB021	Memorial Place 91	PBPP01	Physical Plant Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6XB022	Residential North	PBPP01	Physical Plant Admin	0.00	0.00	404.30	0.00	0.00	0.00	404.30
6XB023	10 School Street	PBPP01	Physical Plant Admin	4,704.00	395.14	5,666.18	0.00	0.00	0.00	10,765.32
6XB024	Campus Planning 01	PBPP01	Physical Plant Admin	0.00	0.00	3,080.25	0.00	0.00	0.00	3,080.25
6XB025	Campus Planning 00	PBPP01	Physical Plant Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6XB026	Prospect Renovation	PBPP01	Physical Plant Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6XB028	Relocation & Furniture	PBPP01	Physical Plant Admin	0.00	0.00	19,647.41	0.00	0.00	0.00	19,647.41
6XB029	Roofs 92	PBPP01	Physical Plant Admin	0.00	0.00	5,553.86	0.00	0.00	0.00	5,553.86
6XB031	Silver CAC	PBPP01	Physical Plant Admin	0.00	0.00	12,781.25	0.00	0.00	0.00	12,781.25
6XB032	CAB Project Support	PBPP01	Physical Plant Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6XB033	Campus Signs 98	PBPP01	Physical Plant Admin	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00



**Plymouth State College**

				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Plant Funds</b>										
<b>Non-Current Fund Sources and Use</b>										
6XF011	2002 CAB Funds	PFITS1	Info Tech Services	0.00	0.00	355,161.13	0.00	0.00	0.00	355,161.13
6XF012	2001 CAB Funds	PFITS1	Info Tech Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6XF013	1 High Street	PPFMP1	Financial Affairs	0.00	0.00	249,900.00	0.00	0.00	0.00	249,900.00
6XF014	2003 CAB Funds	PFITS1	Info Tech Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6XS001	Belknap Hall '00	PSRES1	Residential Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6XS002	Blair Hall '00	PSRES1	Residential Life	0.00	0.00	1,058.00	0.00	0.00	0.00	1,058.00
6XS003	Hub Remodeling '90	PSHUB1	Hartman Union Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6XS004	Campus Carpeting '00	PSRES1	Residential Life	0.00	0.00	55,045.50	0.00	0.00	0.00	55,045.50
6XS005	Hub Recreation Repairs	PSHUB1	Hartman Union Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	PSRES1	Residential Life	0.00	0.00	45,510.31	0.00	0.00	0.00	45,510.31
6XS007	Res Life Furniture	PSRES1	Residential Life	0.00	0.00	100,684.83	0.00	0.00	0.00	100,684.83
6XS008	Grafton Hall '00	PSRES1	Residential Life	0.00	0.00	11,872.50	0.00	0.00	0.00	11,872.50
6XS009	Hall Renovations '99	PSRES1	Residential Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6XS010	Mary Lyons Renovations	PSRES1	Residential Life	0.00	0.00	1,597.48	0.00	0.00	0.00	1,597.48
6XS011	Non-trad Housing '00	PSRES1	Residential Life	0.00	0.00	763.06	0.00	0.00	0.00	763.06
6XS012	Pemi Hall '00	PSRES1	Residential Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6XS013	Hub Electrical Upgrade	PSHUB1	Hartman Union Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6XS014	Res Life Roofs Repair	PSRES1	Residential Life	0.00	0.00	37,074.00	0.00	0.00	0.00	37,074.00
6XS015	Resnet 98	PSRES1	Residential Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6XS016	Smith Hall '00	PSRES1	Residential Life	0.00	0.00	89,396.56	0.00	0.00	0.00	89,396.56
6XS018	Res Life Facilities Audit	PSRES1	Residential Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6XS019	Fire Safety Implementation	PSRES1	Residential Life	0.00	0.00	11,949.75	0.00	0.00	0.00	11,949.75
6XS020	Seavey Fire	PSRES1	Residential Life	0.00	0.00	455,279.96	0.00	0.00	0.00	455,279.96
6XS021	Hartman Union Repairs	PSHUB1	Hartman Union Building	0.00	0.00	19,687.79	0.00	0.00	0.00	19,687.79
6XS022	PSC Dining Hall Project	PSRES1	Residential Life	0.00	0.00	17,081.07	0.00	0.00	0.00	17,081.07
6XS024	Smith Hall Life-Safety	PSRES1	Residential Life	0.00	0.00	264,813.03	0.00	0.00	0.00	264,813.03
6XS025	Grafton Hall Life-Safety	PSRES1	Residential Life	0.00	0.00	242,619.72	0.00	0.00	0.00	242,619.72
6XS026	Belknap Hall Life-Safety	PSRES1	Residential Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6XS027	Blair Hall Life-Safety	PSRES1	Residential Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6XS028	Hall Hall Life-Safety	PSRES1	Residential Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6XS031	Service Tunnel	PBPP01	Physical Plant Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6XS032	D&M Memorabilia Security	PSCP01	Campus Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***Total Non-Current Fund Sources and Use				9,122.00	766.26	1,526,820.48	5,175.19	0.00	4,211,792.47	5,753,676.40
<b>**Total Plant Funds</b>				<b>9,122.00</b>	<b>766.26</b>	<b>1,526,820.48</b>	<b>5,175.19</b>	<b>0.00</b>	<b>4,211,792.47</b>	<b>5,753,676.40</b>
<b>Agency Funds</b>										
<b>Non-Current Fund Sources and Use</b>										
6ZT914	Campus Ministry	PTAGCY	PSC Agency funds	0.00	0.00	55.20	0.00	0.00	0.00	55.20
6ZT915	Pat Cookie Jar	PTAGCY	PSC Agency funds	0.00	0.00	1,109.12	0.00	0.00	0.00	1,109.12
6ZT917	NH Student Intern Program	PTAGCY	PSC Agency funds	0.00	0.00	8,406.93	0.00	0.00	0.00	8,406.93
6ZT918	Operating Staff Senate	PTAGCY	PSC Agency funds	0.00	0.00	2,110.53	0.00	0.00	0.00	2,110.53
***Total Non-Current Fund Sources and Use				0.00	0.00	11,681.78	0.00	0.00	0.00	11,681.78
<b>**Total Agency Funds</b>				<b>0.00</b>	<b>0.00</b>	<b>11,681.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,681.78</b>
<b>Funds Not Coded to Fgrpmaj Attribute</b>										
<b>Research</b>										
6A0ADJ	PSC Auxiliary Adjustments	YCXAL2	Post-Retire Medical-Research	0.00	0.00	(24,318.00)	0.00	0.00	0.00	(24,318.00)
6G0ADJ	PSC Restricted Gift Adjustments	YCXAL2	Post-Retire Medical-Research	0.00	0.00	(3,250.00)	0.00	0.00	0.00	(3,250.00)
6U0ADJ	PSC Unrestricted Adjustments	YCXAL2	Post-Retire Medical-Research	0.00	0.00	(94,253.00)	0.00	0.00	0.00	(94,253.00)
***Total Research				0.00	0.00	(121,821.00)	0.00	0.00	0.00	(121,821.00)
<b>Student Services</b>										
6D0ADJ	PSC Int Desig Adjustments	YCXAL5	Post-Retire Medical-Student Serv	0.00	0.00	(3,655.00)	0.00	0.00	0.00	(3,655.00)
***Total Student Services				0.00	0.00	(3,655.00)	0.00	0.00	0.00	(3,655.00)
<b>Institutional Support</b>										

**Plymouth State College**

				<u>Salaries &amp; Wages</u>	<u>Fringe Benefits</u>	<u>Supplies &amp; Services</u>	<u>Utilities</u>	<u>Subcontracts</u>	<u>Depreciation</u>	<u>Total</u>
<b>Funds Not Coded to Fgrpma Attribute</b>										
<b>Institutional Support</b>										
6D0ADJ	PSC Int Desig Adjustments	YCXAL6	Post-Retire Medical-Instruc Support	0.00	0.00	40.00	0.00	0.00	0.00	<b>40.00</b>
	***Total Institutional Support			0.00	0.00	40.00	0.00	0.00	0.00	<b>40.00</b>
<b>Non-Current Fund Sources and Use</b>										
6N0ADJ	PSC Net Invested in Plant Adjust	YZMISC	USNH Miscellaneous	0.00	0.00	125,436.00	0.00	0.00	0.00	<b>125,436.00</b>
	***Total Non-Current Fund Sources and Use			0.00	0.00	125,436.00	0.00	0.00	0.00	<b>125,436.00</b>
	<b>**Total Funds Not Coded to Fgrpma Attribute</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>*Total Plymouth State College</b>			<b>25,941,321.83</b>	<b>7,692,590.69</b>	<b>12,872,354.41</b>	<b>2,473,170.53</b>	<b>0.00</b>	<b>4,211,792.47</b>	<b>53,191,229.93</b>







**College for Lifelong Learning**

				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Subcontracts	Depreciation	Total
<b>Current Funds</b>										
<b>Institutional Support</b>										
			***Total Institutional Support	408,382.37	159,369.63	739,569.40	0.00	0.00	0.00	1,307,321.40
<b>Operations and Maintenance</b>										
7U0000	CLL Education and General	CADMPP	Physical Plant Operations	0.00	0.00	25,191.00	12,380.09	0.00	0.00	37,571.09
			***Total Operations and Maintenance	0.00	0.00	25,191.00	12,380.09	0.00	0.00	37,571.09
<b>Student Financial Aid</b>										
784000	2000-2001 Pell Admin Allowance	CADMOP	Administration Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
784001	2000-2001 Pell Grant	CADMOP	Administration Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
784002	2000-2001 College Workstudy	CADMOP	Administration Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
784003	2000-2001 Seog Grant	CADMOP	Administration Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
784004	1998-99 Seog Grant	CADMOP	Administration Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
784005	1998-99 College Workstudy	CADMOP	Administration Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
784006	1998-99 Pell Admin Allowance	CADMOP	Administration Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
784009	1999-2000 College Workstudy	CADMOP	Administration Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
784010	1999-2000 Pell Grant	CADMOP	Administration Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
784011	1999-2000 Pell Admin Allowance	CADMOP	Administration Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
784014	2001-2002 Pell Admin Allowance	CADMOP	Administration Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
784015	2001-2002 College Workstudy	CADMOP	Administration Operating	65,413.20	0.00	12,641.00	0.00	0.00	0.00	78,054.20
784HST	Us Dept of Ed-Loc-cws	CADMOP	Administration Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7G0001	CLL - Friendship Fund	CPREAV	Advancement CLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7U0000	CLL Education and General	CADMFA	Financial Aid	87,969.35	27,214.29	17,335.11	0.00	0.00	0.00	132,518.75
			***Total Student Financial Aid	153,382.55	27,214.29	29,976.11	0.00	0.00	0.00	210,572.95
<b>Auxiliary Student Services</b>										
7A2770	CLL Merchandise Sales	CADMOP	Administration Operating	0.00	0.00	(3,211.54)	0.00	0.00	0.00	(3,211.54)
			***Total Auxiliary Student Services	0.00	0.00	(3,211.54)	0.00	0.00	0.00	(3,211.54)
			<b>**Total Current Funds</b>	<b>5,715,960.87</b>	<b>1,374,448.64</b>	<b>2,873,770.60</b>	<b>67,238.57</b>	<b>0.00</b>	<b>0.00</b>	<b>10,031,418.68</b>
<b>Plant Funds</b>										
<b>Non-Current Fund Sources and Use</b>										
7N6675	CLL Net Invested in Plant	CAPCAP	Capitalization	0.00	0.00	(73,248.00)	0.00	0.00	0.00	(73,248.00)
7N6675	CLL Net Invested in Plant	CAPDPR	Asset Depreciation	0.00	0.00	0.00	0.00	0.00	61,667.10	61,667.10
7N6676	CLL Equipment	CAPCAP	Capitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7N6676	CLL Equipment	CAPDPR	Asset Depreciation	0.00	0.00	0.00	0.00	0.00	64,838.55	64,838.55
7N6676	CLL Equipment	CAPEQ1	SYS Equipment	0.00	0.00	(12,564.20)	0.00	0.00	0.00	(12,564.20)
7N6676	CLL Equipment	YZPCAP	Capitalization	0.00	0.00	(6,890.00)	0.00	0.00	0.00	(6,890.00)
7N6690	CLL Pease Facility Renovation	CAFA85	CLL Pease Facility Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7N6690	CLL Pease Facility Renovation	CAFA95	CLL Pease Facility Renovation	0.00	0.00	(38.12)	0.00	0.00	0.00	(38.12)
7XC002	CLL Vehicle Replacement Fund	CADMOP	Administration Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7XC003	CLL Major Equipment & Renovations	CADMOP	Administration Operating	0.00	0.00	7,700.00	0.00	0.00	0.00	7,700.00
7XC004	CLL Info Technology Reserve	CADMOP	Administration Operating	0.00	0.00	73,248.00	0.00	0.00	0.00	73,248.00
7XC005	CLL Unexpended R&R General	CADMOP	Administration Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7XC006	CLL Long Range Technology Plan	CADMOP	Administration Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			***Total Non-Current Fund Sources and Use	0.00	0.00	(11,792.32)	0.00	0.00	126,505.65	114,713.33
			<b>**Total Plant Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,792.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>126,505.65</b>	<b>114,713.33</b>
<b>Funds Not Coded to Fgrpmaj Attribute</b>										
<b>Research</b>										
7G0ADJ	CLL Restricted Gift Adjustments	YCXAL2	Post-Retire Medical-Research	0.00	0.00	(2,214.00)	0.00	0.00	0.00	(2,214.00)
7U0ADJ	CLL Unrestricted Adjustments	YCXAL2	Post-Retire Medical-Research	0.00	0.00	(10,350.00)	0.00	0.00	0.00	(10,350.00)
			***Total Research	0.00	0.00	(12,564.00)	0.00	0.00	0.00	(12,564.00)
<b>Non-Current Fund Sources and Use</b>										
7N0ADJ	CLL Net Invested in Plant Adjust	YZMISC	USNH Miscellaneous	0.00	0.00	12,564.00	0.00	0.00	0.00	12,564.00
			***Total Non-Current Fund Sources and Use	0.00	0.00	12,564.00	0.00	0.00	0.00	12,564.00

**College for Lifelong Learning**

	<u>Salaries &amp; Wages</u>	<u>Fringe Benefits</u>	<u>Supplies &amp; Services</u>	<u>Utilities</u>	<u>Subcontracts</u>	<u>Depreciation</u>	<u>Total</u>
<b>Funds Not Coded to Fgrpmaj Attribute Non-Current Fund Sources and Use</b>							
<b>**Total Funds Not Coded to Fgrpmaj Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>*Total College for Lifelong Learning</b>	<b>5,715,960.87</b>	<b>1,374,448.64</b>	<b>2,861,978.28</b>	<b>67,238.57</b>	<b>0.00</b>	<b>126,505.65</b>	<b>10,146,132.01</b>

**Chancellor's Office/System**

				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Depreciation	Total
<b>Current Funds</b>									
<b>Instruction</b>									
9D0008	ARC Accrual	YCXAL1	Post-Retire Medical-Instruction	0.00	58,566.00	0.00	0.00	0.00	<b>58,566.00</b>
9D0018	Workers Compensation	YCXAL1	Post-Retire Medical-Instruction	0.00	85,233.35	0.00	0.00	0.00	<b>85,233.35</b>
9D0023	Long Term Disability	YCXAL1	Post-Retire Medical-Instruction	0.00	308,437.38	0.00	0.00	0.00	<b>308,437.38</b>
9DB000	Fringe Benefit Reserve	YCXAL1	Post-Retire Medical-Instruction	0.00	2,583,361.00	0.00	0.00	0.00	<b>2,583,361.00</b>
9DBSTF	System Separation Fund	YCXAL1	Post-Retire Medical-Instruction	0.00	(13,536.00)	0.00	0.00	0.00	<b>(13,536.00)</b>
	***Total Instruction			0.00	3,022,061.73	0.00	0.00	0.00	<b>3,022,061.73</b>
<b>Research</b>									
9D0008	ARC Accrual	YCXAL2	Post-Retire Medical-Research	0.00	13,707.00	0.00	0.00	0.00	<b>13,707.00</b>
9D0018	Workers Compensation	YCXAL2	Post-Retire Medical-Research	0.00	20,914.60	0.00	0.00	0.00	<b>20,914.60</b>
9D0023	Long Term Disability	YCXAL2	Post-Retire Medical-Research	0.00	72,187.47	0.00	0.00	0.00	<b>72,187.47</b>
9DB000	Fringe Benefit Reserve	YCXAL2	Post-Retire Medical-Research	0.00	633,780.00	0.00	0.00	0.00	<b>633,780.00</b>
9DBSTF	System Separation Fund	YCXAL2	Post-Retire Medical-Research	0.00	(3,168.00)	0.00	0.00	0.00	<b>(3,168.00)</b>
	***Total Research			0.00	737,421.07	0.00	0.00	0.00	<b>737,421.07</b>
<b>Public Service</b>									
9D0008	ARC Accrual	YCXAL3	Post-Retire Medical-Public Serv	0.00	7,476.00	0.00	0.00	0.00	<b>7,476.00</b>
9D0018	Workers Compensation	YCXAL3	Post-Retire Medical-Public Serv	0.00	11,529.42	0.00	0.00	0.00	<b>11,529.42</b>
9D0023	Long Term Disability	YCXAL3	Post-Retire Medical-Public Serv	0.00	39,374.99	0.00	0.00	0.00	<b>39,374.99</b>
9DB000	Fringe Benefit Reserve	YCXAL3	Post-Retire Medical-Public Serv	0.00	349,328.00	0.00	0.00	0.00	<b>349,328.00</b>
9DBSTF	System Separation Fund	YCXAL3	Post-Retire Medical-Public Serv	0.00	(1,728.00)	0.00	0.00	0.00	<b>(1,728.00)</b>
	***Total Public Service			0.00	405,980.41	0.00	0.00	0.00	<b>405,980.41</b>
<b>Academic Support</b>									
9D0008	ARC Accrual	YCXAL4	Post-Retire Medical-Acad Support	0.00	11,215.00	0.00	0.00	0.00	<b>11,215.00</b>
9D0018	Workers Compensation	YCXAL4	Post-Retire Medical-Acad Support	0.00	16,137.29	0.00	0.00	0.00	<b>16,137.29</b>
9D0023	Long Term Disability	YCXAL4	Post-Retire Medical-Acad Support	0.00	59,062.48	0.00	0.00	0.00	<b>59,062.48</b>
9DB000	Fringe Benefit Reserve	YCXAL4	Post-Retire Medical-Acad Support	0.00	489,059.00	0.00	0.00	0.00	<b>489,059.00</b>
9DBSTF	System Separation Fund	YCXAL4	Post-Retire Medical-Acad Support	0.00	(2,592.00)	0.00	0.00	0.00	<b>(2,592.00)</b>
	***Total Academic Support			0.00	572,881.77	0.00	0.00	0.00	<b>572,881.77</b>
<b>Student Services</b>									
9D0008	ARC Accrual	YCXAL5	Post-Retire Medical-Student Serv	0.00	7,476.00	0.00	0.00	0.00	<b>7,476.00</b>
9D0018	Workers Compensation	YCXAL5	Post-Retire Medical-Student Serv	0.00	10,856.47	0.00	0.00	0.00	<b>10,856.47</b>
9D0023	Long Term Disability	YCXAL5	Post-Retire Medical-Student Serv	0.00	39,374.99	0.00	0.00	0.00	<b>39,374.99</b>
9DB000	Fringe Benefit Reserve	YCXAL5	Post-Retire Medical-Student Serv	0.00	328,812.00	0.00	0.00	0.00	<b>328,812.00</b>
9DBSTF	System Separation Fund	YCXAL5	Post-Retire Medical-Student Serv	0.00	(1,728.00)	0.00	0.00	0.00	<b>(1,728.00)</b>
	***Total Student Services			0.00	384,791.46	0.00	0.00	0.00	<b>384,791.46</b>
<b>Institutional Support</b>									
9D0008	ARC Accrual	YCXAL6	Post-Retire Medical-Instruc Support	0.00	16,199.00	0.00	0.00	0.00	<b>16,199.00</b>
9D0009	Actuarial Plan Valuation	YZEEND	USNH Endowment	0.00	0.00	822,918.78	0.00	0.00	<b>822,918.78</b>
9D0012	System Investment Fund	YZIN10	Short Term Investment Fund	0.00	0.00	(98.50)	0.00	0.00	<b>(98.50)</b>
9D0018	Workers Compensation	YCXAL6	Post-Retire Medical-Instruc Support	0.00	24,347.51	0.00	0.00	0.00	<b>24,347.51</b>
9D0019	Early Retirement	YCXAL6	Post-Retire Medical-Instruc Support	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
9D0019	Early Retirement	YZBST2	USNH Separation Incentive After 198	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
9D0023	Long Term Disability	YCXAL6	Post-Retire Medical-Instruc Support	0.00	85,312.47	0.00	0.00	0.00	<b>85,312.47</b>
9D00C1	KSC Clerk of the Works	YCFC20	HEHFA Clerk of the Works	59,587.50	20,855.74	(99,962.10)	0.00	0.00	<b>(19,518.86)</b>
9D00C2	PSC Clerk of the Works	YCFC20	HEHFA Clerk of the Works	35,540.00	12,439.00	(30,283.72)	0.00	0.00	<b>17,695.28</b>
9D00D1	Chancellor's Discretionary Fund	YCBD10	Board of Trustees Operations	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
9D00D1	Chancellor's Discretionary Fund	YCCH90	Chancellor's Discretionary	0.00	0.00	19,128.82	0.00	0.00	<b>19,128.82</b>
9DB000	Fringe Benefit Reserve	UGCTRL	Controller's Office	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
9DB000	Fringe Benefit Reserve	YCXAL6	Post-Retire Medical-Instruc Support	0.00	(4,803,533.00)	0.00	0.00	0.00	<b>(4,803,533.00)</b>
9DB000	Fringe Benefit Reserve	YSBCAA	Compensated Absenses Accrual	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
9DB000	Fringe Benefit Reserve	YSBCPE	Compensated Absenses Earned Time Pa	307,097.62	0.00	0.00	0.00	0.00	<b>307,097.62</b>
9DB000	Fringe Benefit Reserve	YSBCPV	Compensated Absenses Vacation Payou	487,075.70	0.00	0.00	0.00	0.00	<b>487,075.70</b>
9DB000	Fringe Benefit Reserve	YSBD10	Dental Benefits	0.00	812,962.19	0.00	0.00	0.00	<b>812,962.19</b>
9DB000	Fringe Benefit Reserve	YSBM10	Medical Benefits	7,205.83	30,129,048.70	446,419.56	0.00	0.00	<b>30,582,674.09</b>

Chancellor's Office/System

				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Depreciation	Total
<b>Current Funds</b>									
<b>Institutional Support</b>									
9DB000	Fringe Benefit Reserve	YSBQ10	Social Security	0.00	15,869,494.33	0.00	0.00	0.00	15,869,494.33
9DB000	Fringe Benefit Reserve	YSBR10	Retirement TIAA CREF/Fidelity	0.00	16,525,207.19	0.00	0.00	0.00	16,525,207.19
9DB000	Fringe Benefit Reserve	YSBR20	Retirement- Additional	0.00	1,262,718.75	0.00	0.00	0.00	1,262,718.75
9DB000	Fringe Benefit Reserve	YSBRF0	Retirement- Federal	0.00	251,219.89	0.00	0.00	0.00	251,219.89
9DB000	Fringe Benefit Reserve	YSBRO0	Retirement- Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00
9DB000	Fringe Benefit Reserve	YSBRS0	Retirement- State	0.00	2,406.69	0.00	0.00	0.00	2,406.69
9DB000	Fringe Benefit Reserve	YSBSTF	Separation/Transition Funding	0.00	511,610.00	0.00	0.00	0.00	511,610.00
9DB000	Fringe Benefit Reserve	YSBT10	Tuition Waivers	0.00	2,167,855.27	0.00	0.00	0.00	2,167,855.27
9DB000	Fringe Benefit Reserve	YSBW10	Workers Compensation	0.00	1,771,910.24	25,000.00	0.00	0.00	1,796,910.24
9DB000	Fringe Benefit Reserve	YSBX10	Other Fringe Benefits	4,633.98	1,858,405.06	39,921.16	0.00	0.00	1,902,960.20
9DB000	Fringe Benefit Reserve	YSBZ10	Fringe Benefit Recovery Non-Grant	0.00	(59,748,652.39)	0.00	0.00	0.00	(59,748,652.39)
9DB000	Fringe Benefit Reserve	YSBZ20	Fringe Benefit Recovery Grant	0.00	(7,186,656.16)	0.00	0.00	0.00	(7,186,656.16)
9DBCAB	Unfunded Compensated Abs Liability	YSBCAA	Compensated Absences Accrual	0.00	1,197,310.38	0.00	0.00	0.00	1,197,310.38
9DBSTF	System Separation Fund	YCXAL6	Post-Retire Medical-Instruc Support	0.00	(6,048.00)	0.00	0.00	0.00	(6,048.00)
9DBSTF	System Separation Fund	YCXALL	Post-Retirement Medical-Converion	0.00	28,800.00	0.00	0.00	0.00	28,800.00
9DBSTF	System Separation Fund	YZBST1	USNH Early Retirement 1985 and Earl	0.00	0.00	0.00	0.00	0.00	0.00
9DBSTF	System Separation Fund	YZBST2	USNH Separation Incentive After 198	30,825.00	(23,718.25)	0.00	0.00	0.00	7,106.75
9G0005	Bradford K Perry Memorial Fund	YCFT92	Gift- Other	0.00	0.00	0.00	0.00	0.00	0.00
9G0006	Project Keep Contributions	YCFT92	Gift- Other	0.00	0.00	0.00	0.00	0.00	0.00
9G00D2	John S Elliot Treasurer's Finance	YCFT90	Treasurer's Discretionary	0.00	0.00	109.98	0.00	0.00	109.98
9U0000	University System E&G	YCBD10	Board of Trustees Operations	172,154.10	53,944.82	149,608.74	0.00	0.00	375,707.66
9U0000	University System E&G	YCBL10	General Counsel Operations	0.00	0.00	0.00	0.00	0.00	0.00
9U0000	University System E&G	YCCH10	Chancellor's Operations	266,974.00	89,397.85	236,941.46	597.83	0.00	593,911.14
9U0000	University System E&G	YCEX10	Government Operations	148,540.00	50,659.13	16,538.38	0.00	0.00	215,737.51
9U0000	University System E&G	YCFA10	Finance & Administration Operations	270,870.00	79,775.63	148,507.55	0.00	0.00	499,153.18
9U0000	University System E&G	YCFA20	Audit Fees	0.00	0.00	209,051.84	0.00	0.00	209,051.84
9U0000	University System E&G	YCFB10	Budget Office Operations	184,806.75	63,618.46	9,565.96	0.00	0.00	257,991.17
9U0000	University System E&G	YCFC10	Capital Planning and Development	176,897.52	61,021.48	(84,430.39)	0.00	0.00	153,488.61
9U0000	University System E&G	YCFD10	Internal Audit Operations	266,119.02	90,880.75	17,417.90	0.00	0.00	374,417.67
9U0000	University System E&G	YCFD20	Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00
9U0000	University System E&G	YCFHST	Mapping of Old CUFS Activity	0.00	0.00	0.00	0.00	0.00	0.00
9U0000	University System E&G	YCFO10	General Operations	31,970.08	10,176.80	155,592.38	13,688.48	0.00	211,427.74
9U0000	University System E&G	YCFP10	Policy Analysis Operations	222,043.51	76,888.51	20,775.77	0.00	0.00	319,707.79
9U0000	University System E&G	YCFT10	Treasury and Risk Mgt Operations	63,977.50	21,276.56	11,948.86	0.00	0.00	97,202.92
9U0000	University System E&G	YCLG10	General Counsel Operations	300,720.92	103,858.61	26,027.22	0.00	0.00	430,606.75
9U0000	University System E&G	YCRA10	Human Resource Office Operations	842,851.56	282,544.45	117,361.32	0.00	0.00	1,242,757.33
9U0000	University System E&G	YCRA30	ELF	800.00	67.20	8,306.77	0.00	0.00	9,173.97
9U0000	University System E&G	YCRA40	Collective Bargaining	2,707.60	947.66	17,926.11	0.00	0.00	21,581.37
9U0000	University System E&G	YCSPAV	Appointment Variance Pool	0.00	0.00	0.00	0.00	0.00	0.00
9U0000	University System E&G	YCSPCI	Continuing Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00
9U0000	University System E&G	YCSPFB	Fringe Benefit Pool	0.00	0.00	0.00	0.00	0.00	0.00
9U0000	University System E&G	YCSPLG	Longevity Pool	0.00	0.00	0.00	0.00	0.00	0.00
9U0000	University System E&G	YCTSYS	System Support Transfers	0.00	0.00	(5,291,000.00)	0.00	0.00	(5,291,000.00)
9U0000	University System E&G	YCX106	Post-Retirement Medical	0.00	0.00	0.00	0.00	0.00	0.00
9U0000	University System E&G	YCXAL6	Post-Retire Medical-Instruc Support	0.00	34,958.00	0.00	0.00	0.00	34,958.00
9U0000	University System E&G	YCXALL	Post-Retirement Medical-Converion	0.00	(34,958.00)	0.00	0.00	0.00	(34,958.00)
9U0000	University System E&G	YSBX10	Other Fringe Benefits	0.00	(3.40)	0.00	0.00	0.00	(3.40)
9U0000	University System E&G	YZPLRP	Long Range Technology Plan	0.00	0.00	0.00	0.00	0.00	0.00
9U0APR	USNH Accrued Payroll	YZMSPR	System Offices Accrued Payroll	0.00	0.00	0.00	0.00	0.00	0.00
9U0DEF	USNH General Deferred	YZMISC	USNH Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
9U0DEF	USNH General Deferred	YZMSPC	USNH Petty Cash Suspense	0.00	0.00	0.00	0.00	0.00	0.00
9U0PPD	USNH General Accrual & Deferred	YCFO10	General Operations	0.00	0.00	0.00	0.00	0.00	0.00
9U0PPD	USNH General Accrual & Deferred	YCFS10	Controller's Office	0.00	0.00	357.49	0.00	0.00	357.49
9U0PPD	USNH General Accrual & Deferred	YZMISC	USNH Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
9U0PPD	USNH General Accrual & Deferred	YZMSAP	USNH Prepaids and Defereds	0.00	0.00	0.00	0.00	0.00	0.00
9WG106	System - FASB 106	YCX106	Post-Retirement Medical	0.00	0.00	0.00	0.00	0.00	0.00
9WG106	System - FASB 106	YCXALL	Post-Retirement Medical-Converion	0.00	34,958.00	0.00	0.00	0.00	34,958.00
9WGXER	Early Retirement - System	YCXAL6	Post-Retire Medical-Instruc Support	0.00	0.00	0.00	0.00	0.00	0.00
***Total Institutional Support				3,883,398.19	1,799,507.12	(3,006,348.66)	14,286.31	0.00	2,690,842.96



Chancellor's Office/System

				Salaries & Wages	Fringe Benefits	Supplies & Services	Utilities	Depreciation	Total
<b>Plant Funds</b>									
<b>Non-Current Fund Sources and Use</b>									
9X0033	Long Range Technology Plan	YZPLRP	Long Range Technology Plan	0.00	0.00	0.00	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	YZPLRP	Long Range Technology Plan	0.00	0.00	10,489.80	0.00	0.00	10,489.80
9X0034	SYS LRTP Research Admin Systems	YZPRBT	Chancellor's Rebate	33,229.80	11,630.51	0.00	0.00	0.00	44,860.31
9X0035	SYS LRTP Library Technology Project	YZPLRP	Long Range Technology Plan	0.00	0.00	0.00	0.00	0.00	0.00
9X0036	SYS LRTP Authent & Authorization	YZPLRP	Long Range Technology Plan	0.00	0.00	105,359.80	0.00	0.00	105,359.80
9X0039	SYS Vehicle Replacement Fund	YCFO10	General Operations	0.00	0.00	0.00	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	YCFO10	General Operations	0.00	0.00	3,570.65	0.00	0.00	3,570.65
9X0041	SYS Bond Issuance Costs- Residence	YZPB00	Bond Issuance Costs- 00	0.00	0.00	0.00	0.00	0.00	0.00
9X0043	SYS LRTP Internal Personnel Conting	YZPLRP	Long Range Technology Plan	0.00	0.00	(300,000.00)	0.00	0.00	(300,000.00)
9X0044	SYS LRTP Document Imaging/Workflow	YZPLRP	Long Range Technology Plan	0.00	0.00	40,115.86	0.00	0.00	40,115.86
9X0045	SYS LRTP Desktop/Printers	YZPLRP	Long Range Technology Plan	0.00	0.00	141,244.42	0.00	0.00	141,244.42
9X0046	SYS LRTP Central Systems	YZPLRP	Long Range Technology Plan	0.00	0.00	55,617.61	0.00	0.00	55,617.61
9X0047	SYS LRTP Network Management System	YZPLRP	Long Range Technology Plan	0.00	0.00	61,735.00	0.00	0.00	61,735.00
9X0049	SYS R&R Oil Tank Replacement	YCFO10	General Operations	0.00	0.00	21,900.00	0.00	0.00	21,900.00
9X0052	SYS LRTP Centr & Camp Oth Personnel	YZPLRP	Long Range Technology Plan	201,737.00	16,945.91	0.00	0.00	0.00	218,682.91
	***Total Non-Current Fund Sources and Use			1,745,440.41	507,661.15	(608,629.73)	0.00	856,544.05	2,501,015.88
	<b>**Total Plant Funds</b>			<b>1,745,440.41</b>	<b>507,661.15</b>	<b>(608,629.73)</b>	<b>0.00</b>	<b>856,544.05</b>	<b>2,501,015.88</b>
<b>Funds Not Coded to Fgrpmaj Attribute</b>									
<b>Institutional Support</b>									
9U0ADJ	SYS Unrestricted Adjustments	YCXAL6	Post-Retire Medical-Instruc Support	0.00	0.00	(19,106.00)	0.00	0.00	(19,106.00)
	***Total Institutional Support			0.00	0.00	(19,106.00)	0.00	0.00	(19,106.00)
<b>Non-Current Fund Sources and Use</b>									
9N0ADJ	SYS Net Invested in Plant Adjust	YZMISC	USNH Miscellaneous	0.00	0.00	19,106.00	0.00	0.00	19,106.00
	***Total Non-Current Fund Sources and Use			0.00	0.00	19,106.00	0.00	0.00	19,106.00
	<b>**Total Funds Not Coded to Fgrpmaj Attribute</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>*Total Chancellor's Office/System</b>			<b>5,628,838.60</b>	<b>7,925,795.05</b>	<b>(3,614,978.39)</b>	<b>14,286.31</b>	<b>856,544.05</b>	<b>10,810,485.62</b>

**System - Wide Services**

				<u>Salaries &amp; Wages</u>	<u>Fringe Benefits</u>	<u>Supplies &amp; Services</u>	<u>Total</u>
<b>Current Funds</b>							
<b>Institutional Support</b>							
9DC001	System Wide Services- Controllers	YCFS10	Controller's Office	1,451,147.43	468,903.55	(1,934,310.66)	<b>(14,259.68)</b>
9DC001	System Wide Services- Controllers	YCSPAV	Appointment Variance Pool	0.00	0.00	0.00	<b>0.00</b>
9DC001	System Wide Services- Controllers	YCSPCI	Continuing Increase Pool	0.00	0.00	0.00	<b>0.00</b>
9DC002	System Wide Services- Purchasing	UGPURC	Purchasing Office	0.00	0.00	0.00	<b>0.00</b>
9DC002	System Wide Services- Purchasing	YCFS20	Purchasing Office	405,496.66	135,703.61	(543,574.27)	<b>(2,374.00)</b>
9DC002	System Wide Services- Purchasing	YCSPAV	Appointment Variance Pool	0.00	0.00	0.00	<b>0.00</b>
9DC002	System Wide Services- Purchasing	YCSPCI	Continuing Increase Pool	0.00	0.00	0.00	<b>0.00</b>
***Total Institutional Support				1,856,644.09	604,607.16	(2,477,884.93)	<b>(16,633.68)</b>
<b>**Total Current Funds</b>				<b>1,856,644.09</b>	<b>604,607.16</b>	<b>(2,477,884.93)</b>	<b>(16,633.68)</b>
<b>Plant Funds</b>							
<b>Non-Current Fund Sources and Use</b>							
9X0002	SYS R&R Financial Technology Fund	YCFO10	General Operations	0.00	0.00	0.00	<b>0.00</b>
9X0002	SYS R&R Financial Technology Fund	YCFS10	Controller's Office	0.00	0.00	18,217.20	<b>18,217.20</b>
9X0003	SYS R&R Elizabeth Demeritt	YCFO10	General Operations	0.00	0.00	0.00	<b>0.00</b>
9X0005	SYS R&R Elizabeth Demeritt	YCFS10	Controller's Office	0.00	0.00	150.59	<b>150.59</b>
9X0050	SYS Repair & Replacement	YCFS20	Purchasing Office	0.00	0.00	0.00	<b>0.00</b>
***Total Non-Current Fund Sources and Use				0.00	0.00	18,367.79	<b>18,367.79</b>
<b>**Total Plant Funds</b>				<b>0.00</b>	<b>0.00</b>	<b>18,367.79</b>	<b>18,367.79</b>
<b>*Total System - Wide Services</b>				<b>1,856,644.09</b>	<b>604,607.16</b>	<b>(2,459,517.14)</b>	<b>1,734.11</b>

**UNH Foundation**

				Salaries & Wages	Fringe Benefits	Supplies & Services	Total
<b>Current Funds</b>							
<b>Institutional Support</b>							
4DG070	UNH Foundation/Fundraising	FGFANN	Annual Giving	54,780.59	0.00	283,808.96	<b>338,589.55</b>
4DG070	UNH Foundation/Fundraising	FGFBRD	UNH Foundation Board	0.00	0.00	52,065.45	<b>52,065.45</b>
4DG070	UNH Foundation/Fundraising	FGFCAM	Campaigns	0.00	0.00	240,597.99	<b>240,597.99</b>
4DG070	UNH Foundation/Fundraising	FGFGFT	Major Gifts	0.00	0.00	46,160.91	<b>46,160.91</b>
4DG070	UNH Foundation/Fundraising	FGFPLN	Planned Giving	0.00	0.00	37,134.26	<b>37,134.26</b>
4DG070	UNH Foundation/Fundraising	FGFPRS	Foundation President	0.00	0.00	18,130.46	<b>18,130.46</b>
4DG070	UNH Foundation/Fundraising	FGFRES	Research	0.00	0.00	18,091.55	<b>18,091.55</b>
4DG070	UNH Foundation/Fundraising	FGFSTW	Gift Stewardship	66.50	0.00	76,666.41	<b>76,732.91</b>
4DG070	UNH Foundation/Fundraising	FGFUNH	UNH Foundation Operating	1,352,113.54	465,790.73	196,453.92	<b>2,014,358.19</b>
4DG070	UNH Foundation/Fundraising	UGAPAR	UNH Parents Association	7,879.06	0.00	(7,845.66)	<b>33.40</b>
4DG170	UNHF Internally Designated	FGFUNH	UNH Foundation Operating	0.00	0.00	10,500.00	<b>10,500.00</b>
4DG177	Foundation Annuity Fund	FGFUNH	UNH Foundation Operating	0.00	0.00	149,421.75	<b>149,421.75</b>
4DG3BJ	UNH Foundation Discretionary	FGFUNH	UNH Foundation Operating	0.00	0.00	1,624.99	<b>1,624.99</b>
4GG007	UNHF Gift Distribution Fund	FGFUNH	UNH Foundation Operating	0.00	0.00	101,912.29	<b>101,912.29</b>
4GG008	Hubbard Advised Fund	FGFUNH	UNH Foundation Operating	0.00	0.00	0.00	<b>0.00</b>
4GG011	Foundation Housing	FGFUNH	UNH Foundation Operating	0.00	0.00	46,120.00	<b>46,120.00</b>
4GG012	UNHF Gift Holding	FGFUNH	UNH Foundation Operating	0.00	0.00	(342,875.22)	<b>(342,875.22)</b>
4GG017	Sidore Lecture Series	FGFUNH	UNH Foundation Operating	0.00	0.00	0.00	<b>0.00</b>
4GG021	Milne Trust Fund	FGFUNH	UNH Foundation Operating	0.00	0.00	0.00	<b>0.00</b>
4GG023	Gift in Kind Rec Sports Ctr	FGFUNH	UNH Foundation Operating	0.00	0.00	0.00	<b>0.00</b>
4GG034	Nancy Couto Scholarship	FGFUNH	UNH Foundation Operating	0.00	0.00	4,023.00	<b>4,023.00</b>
4GG038	Marion James Faculty Develop	FGFUNH	UNH Foundation Operating	0.00	0.00	0.00	<b>0.00</b>
4GG047	Temple Beth Scholarship	FGFUNH	UNH Foundation Operating	0.00	0.00	1,500.00	<b>1,500.00</b>
4GG050	UNHF Gifts Holding	FGFUNH	UNH Foundation Operating	0.00	0.00	610.52	<b>610.52</b>
4GG054	Jere A Chase Ocean Engineering	FGFUNH	UNH Foundation Operating	0.00	0.00	0.00	<b>0.00</b>
4GG057	Climate Change Research Center	FGFUNH	UNH Foundation Operating	0.00	0.00	393.44	<b>393.44</b>
4GG061	Chemistry Undergrad Res Fellw	FGFUNH	UNH Foundation Operating	0.00	0.00	2,500.00	<b>2,500.00</b>
4GG067	Class of 44 55th Reunion Fund	FGFUNH	UNH Foundation Operating	0.00	0.00	0.00	<b>0.00</b>
4GG079	Lewis Knight Scholarship Fund	FGFUNH	UNH Foundation Operating	0.00	0.00	0.00	<b>0.00</b>
4GG081	The Mckerley Hi-tech Classroom	FGFUNH	UNH Foundation Operating	0.00	0.00	0.00	<b>0.00</b>
4GG085	Donald Benson Memorial Fund	FGFUNH	UNH Foundation Operating	0.00	0.00	5,000.00	<b>5,000.00</b>
4GG086	Rutman Family Funds Hlding Acc	FGFUNH	UNH Foundation Operating	0.00	0.00	25,000.00	<b>25,000.00</b>
4GG087	Foundation Special Support	FGFUNH	UNH Foundation Operating	0.00	0.00	0.00	<b>0.00</b>
4GG088	Next Horizon Appeal Fund	FGFUNH	UNH Foundation Operating	0.00	0.00	95.24	<b>95.24</b>
4GGAZZ	UNHF Contributions To UNH	FGFUNH	UNH Foundation Operating	0.00	0.00	7,114,087.50	<b>7,114,087.50</b>
***Total Institutional Support				1,414,839.69	465,790.73	8,081,177.76	<b>9,961,808.18</b>
<b>**Total Current Funds</b>				<b>1,414,839.69</b>	<b>465,790.73</b>	<b>8,081,177.76</b>	<b>9,961,808.18</b>
<b>Endowment and Similar Funds</b>							
<b>Non-Current Fund Sources and Use</b>							
4MG010	Leo Corrigan Annuity	FGEAEND	UNHF Endow/Life Income & Annuity	0.00	0.00	(3,620.06)	<b>(3,620.06)</b>
4MG012	Robert & Ann Chase Annuity	FGEAEND	UNHF Endow/Life Income & Annuity	0.00	0.00	1,211.92	<b>1,211.92</b>
4MG014	Kv Dey Unitrust	FGEAEND	UNHF Endow/Life Income & Annuity	0.00	0.00	8,592.13	<b>8,592.13</b>
4MG015	Dickie Family Unitrust	FGEAEND	UNHF Endow/Life Income & Annuity	0.00	0.00	848.23	<b>848.23</b>
4MG016	Ester Eastman Annuity	FGEAEND	UNHF Endow/Life Income & Annuity	0.00	0.00	113.03	<b>113.03</b>
4MG018	George and Lina Fisher Trust	FGEAEND	UNHF Endow/Life Income & Annuity	0.00	0.00	7,895.17	<b>7,895.17</b>
4MG022	William + Laura Hooper Fund	FGEAEND	UNHF Endow/Life Income & Annuity	0.00	0.00	1,014.40	<b>1,014.40</b>
4MG023	Estelle Hunt Annuity	FGEAEND	UNHF Endow/Life Income & Annuity	0.00	0.00	528.64	<b>528.64</b>
4MG027	Knee Charitable Remainder Trus	FGEAEND	UNHF Endow/Life Income & Annuity	0.00	0.00	3,487.14	<b>3,487.14</b>
4MG030	Eugene Leaver Annuity	FGEAEND	UNHF Endow/Life Income & Annuity	0.00	0.00	396.40	<b>396.40</b>
4MG033	Margery Milne Gift Annuity	FGEAEND	UNHF Endow/Life Income & Annuity	0.00	0.00	511.08	<b>511.08</b>
4MG041	Philip J Stack Unitrust	FGEAEND	UNHF Endow/Life Income & Annuity	0.00	0.00	2,005.62	<b>2,005.62</b>
4MG042	Sarah Schoenfeld Annuity	FGEAEND	UNHF Endow/Life Income & Annuity	0.00	0.00	125.40	<b>125.40</b>
4MG045	Zottu Annuity Paul/Sylvia	FGEAEND	UNHF Endow/Life Income & Annuity	0.00	0.00	170.70	<b>170.70</b>
4MG046	Zottu Annuity Paul/Elizabeth	FGEAEND	UNHF Endow/Life Income & Annuity	0.00	0.00	170.71	<b>170.71</b>
4MG047	Zottu Annuity Paul, John	FGEAEND	UNHF Endow/Life Income & Annuity	0.00	0.00	272.45	<b>272.45</b>
4MG048	Zottu Annuity Paul, Margaret	FGEAEND	UNHF Endow/Life Income & Annuity	0.00	0.00	170.72	<b>170.72</b>
4MG049	David Ellis Gift Annuity	FGEAEND	UNHF Endow/Life Income & Annuity	0.00	0.00	723.67	<b>723.67</b>



**UNH Foundation**

				<u>Salaries &amp; Wages</u>	<u>Fringe Benefits</u>	<u>Supplies &amp; Services</u>	<u>Total</u>
<b>Endowment and Similar Funds</b>							
<b>Non-Current Fund Sources and Use</b>							
4MG050	John E Garnsey Unitrust	FGAEND	UNHF Endow/Life Income & Annuity	0.00	0.00	592.08	<b>592.08</b>
4MG051	Joyce Hiller Annuity Account	FGAEND	UNHF Endow/Life Income & Annuity	0.00	0.00	66.46	<b>66.46</b>
4TA003	George Bergeron Scholarship	UAENMT	Enrollment Management	0.00	0.00	0.00	<b>0.00</b>
4TA044	Endow for Internat'l Studies	UAPROV	Academic Affairs Administration	0.00	0.00	0.00	<b>0.00</b>
4TA056	1952 Internat'l Research Fund	FGFUNH	UNH Foundation Operating	0.00	0.00	20.75	<b>20.75</b>
4TA056	1952 Internat'l Research Fund	UAPROV	Academic Affairs Administration	0.00	0.00	(20.75)	<b>(20.75)</b>
4TA058	Paul End. Chair in Dev. Psychology	UAPROV	Academic Affairs Administration	0.00	0.00	0.00	<b>0.00</b>
4TA059	Paul Endowed Chair in Space Science	UAPROV	Academic Affairs Administration	0.00	0.00	0.00	<b>0.00</b>
4TD006	Michael + Bea Dalton Scholar	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	<b>0.00</b>
4TF007	Kish Kinesiology Fund	UFDEAN	Dean's Office HHS	0.00	0.00	10,261.68	<b>10,261.68</b>
4TS020	Sullivan Football Scholarship	USAADM	Athletics Administration	0.00	0.00	0.00	<b>0.00</b>
	***Total Non-Current Fund Sources and Use			0.00	0.00	35,537.57	<b>35,537.57</b>
<b>No Program Code Assigned</b>							
4TGPAY	UNHF Endowment Distributions	FGAEND	UNHF Endow/Life Income & Annuity	0.00	0.00	0.00	<b>0.00</b>
	***Total No Program Code Assigned			0.00	0.00	0.00	<b>0.00</b>
	<b>**Total Endowment and Similar Funds</b>			<b>0.00</b>	<b>0.00</b>	<b>35,537.57</b>	<b>35,537.57</b>
	<b>*Total UNH Foundation</b>			<b>1,414,839.69</b>	<b>465,790.73</b>	<b>8,116,715.33</b>	<b>9,997,345.75</b>

**UNH Foundation Offset**

			<u>Supplies &amp; Services</u>	<u>Total</u>
<b>Current Funds</b>				
<b>Institutional Support</b>				
4GGZZZ	UNHF Contra Gift Distribution	FGFUNH UNH Foundation Operating	0.00	<b>0.00</b>
4GGZZZ	UNHF Contra Gift Distribution	FGOSET UNHF Offset	(7,114,087.50)	<b>(7,114,087.50)</b>
***Total Institutional Support			(7,114,087.50)	<b>(7,114,087.50)</b>
<b>**Total Current Funds</b>			<b>(7,114,087.50)</b>	<b>(7,114,087.50)</b>
<b>*Total UNH Foundation Offset</b>			<b>(7,114,087.50)</b>	<b>(7,114,087.50)</b>

**Keene Endowment Association**

			<u>Supplies &amp; Services</u>	<u>Total</u>
<b>Current Funds</b>				
<b>Institutional Support</b>				
5DEZ40	Keene Endow Assoc Gen Fund Income	KEDADV Advancement	2,291.41	<b>2,291.41</b>
	***Total Institutional Support		2,291.41	<b>2,291.41</b>
	<b>**Total Current Funds</b>		<b>2,291.41</b>	<b>2,291.41</b>
	<b>*Total Keene Endowment Association</b>		<b>2,291.41</b>	<b>2,291.41</b>

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FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
111242	URSGSA	X00267	15H010	UCHICF	X03385
112004	UDCEJM	X00553	15H027	UDCHCB	X03389
119000	UCHICF	X00722	15H028	UCIPJK	X03390
119003	UCHICF	X00725	15H076	UAUGDB	X03406
11X001	UXFRWL	X00958	15H077	UAUGDB	X03407
13E002	UAHCRM	X01158	15H124	UDCHRP	X03422
13E008	UCHICF	X01164	15H141	UCGEDS	X03429
13E015	UMDPRM	X01171	15H144	UAPRVB	X03431
13E031	UAHCRM	X01185	184001	UFHMLS	X03708
13E039	UCENTN	X01194	184028	UBASJC	X03727
13E041	UAHCRM	X01196	184028	UCPYAP	X03728
13E043	UAHCRM	X01198	184029	UCPYAP	X03729
13EHST	UAHCRM	X01205	184054	UAUGDB	X03756
13EHST	UCEDAL	X01214	184055	UAUGDB	X03757
13J008	UCIPJK	X01337	184056	UAUGDB	X03758
143033	UZEODB	X01511	184074	UCPYAP	X03776
143035	UZEODB	X01513	184HST	UAGMCN	X03783
147061	UBBCSS	X01695	184HST	UBDEAN	X03785
147087	UBBCTL	X01718	1D0ADJ	YCXAL1	X12189
147182	UBBCHM	X01813	1D13CM	UCFI00	X04220
147198	UBZOMA	X11428	1DA001	UAHCRD	X04221
147HST	UDCS00	X01841	1DA001	UAHDSP	X04222
14B037	UDCSDB	X01919	1DA002	UAHADM	X04224
14F007	UCGEDS	X02186	1DA002	UAHAIR	X04225
14G022	UMDEKL	X02233	1DA002	UAHTRV	X04226
14G024	UXAGST	X02235	1DA003	UAHADM	X04227
14N030	UXFRES	X02373	1DA003	UAHTRV	X04228
14N079	UDMSCA	X02422	1DA004	UAHDSP	X04229
14N125	UAPRVB	X02460	1DA007	UAGADM	X04232
14N134	UDCHRP	X02469	1DA009	UAPROV	X04234
14N134	UDCHVR	X02470	1DA016	UAEXCH	X04236
14N141	UDCHHM	X02477	1DA016	UASTEX	X04237
14N152	UBZOMA	X02488	1DA017	UAEXCH	X04238
14NHST	UDME00	X02624	1DA017	UASTEX	X11558
14NHST	UDPHYS	X02627	1DA018	UAEXCH	X04239
14NX00	UXFHYD	X02675	1DA019	UAEXCH	X04240
14NX00	UXFMDV	X02676	1DA021	UAPROV	X04241
14U051	UDPHDM	X02685	1DA023	UAPRES	X04243
14U061	UBZOLH	X02693	1DA023	UASUPT	X04244
14U080	UBZOLH	X02712	1DA023	UASURF	X04245
14U096	UDCHCB	X02728	1DA023	UAUROP	X04246
14U337	UBBCGS	X02799	1DA027	UAPROV	X04248
14ZHST	UAEXCH	X02974	1DA028	UAPROV	X04249
14ZHST	UCDINT	X02975	1DA029	UAFACD	X04250
14ZHST	UCENCB	X02976	1DA030	UAGADM	X11559
14ZHST	UCLNDN	X02977	1DA030	UAGMCN	X04251
14ZHST	UCSPAN	X02978	1DA460	UAPROV	X04258
14ZHST	UFDEAN	X02979	1DA467	UAGENP	X04262
15C011	UCHICF	X03113	1DA470	UACIEP	X04263
15C029	UCIPJK	X03125	1DA476	UAARMR	X04268
15C078	UAUGDB	X03146	1DAAIR	UAHADM	X11560
15C079	UAUGDB	X03147	1DAAAP1	UAGMAP	X04270
15C081	UAUGDB	X03148	1DADB1	UAUGDB	X04271
15C142	UCGEDS	X03187	1DADG1	UAENDG	X04272
15C145	UAPRVB	X03189	1DAITV	UAPROV	X04274
15C206	UCHICF	X03235	1DALL1	UAENLL	X04275
15C207	UCHICF	X03236	1DAMCN	UAGMCN	X04276

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FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
1DAMJ1	UAENMJ	X04277	1DBDB1	UBNRDB	X04347
1DAMJ1	UAENMT	X11561	1DBDB2	UBZODB	X04348
1DAPPD	UAHADM	X04279	1DBDC0	UBZODC	X04349
1DAPPD	UAHCEP	X11562	1DBDH0	UBNRDH	X04350
1DAPPD	UAHTRV	X04280	1DBDK0	UBPBDK	X04351
1DARM1	UAHCRM	X04281	1DBDM0	UBPBDM	X04352
1DAURP	UAUROP	X04284	1DBDT0	UBASDT	X04353
1DB007	UBDEAN	X04286	1DBDZ0	UBNRDZ	X04354
1DB009	UBTSGH	X04289	1DBEG0	UBZOEG	X04355
1DB010	UBTSFT	X04290	1DBEH0	UBPBEH	X04356
1DB011	UBTSSC	X04291	1DBER0	UBNRER	X04357
1DB012	UBTSAN	X04292	1DBES0	UBMIES	X04358
1DB013	UBTSCT	X04293	1DBET0	UBZOET	X04359
1DB014	UBDEAN	X04294	1DBFC0	UBMIFC	X04360
1DB015	UBASDP	X04295	1DBFR0	UBMIFR	X04361
1DB016	UBNRES	X04296	1DBFS0	UBNRFS	X04362
1DB017	UBTSIP	X04297	1DBG06	UBNRNL	X04365
1DB019	UBTSCT	X04298	1DBG08	UBPBSM	X04366
1DB020	UBMICR	X04299	1DBG09	UBRERR	X04367
1DB021	UBNRES	X04300	1DBG10	UBRERR	X04368
1DB023	UBDEAN	X04301	1DBG11	UBZOWW	X04369
1DB024	UBDEAN	X04302	1DBGC0	UBASGC	X04370
1DB026	UBASEQ	X04303	1DBGC1	UBPBGC	X04371
1DB027	UBZOOM	X04304	1DBGS0	UBBCGS	X04372
1DB028	UBRECO	X04305	1DBHI0	UBXHST	X04373
1DB030	UBDEAN	X04307	1DBHST	UBXHST	X04374
1DB032	UBMICR	X04309	1DBJB0	UBZOJB	X04375
1DB033	UBTSEQ	X04310	1DBJB1	UBZOBY	X04376
1DB034	UBNREQ	X04311	1DBJC0	UBASJC	X04377
1DB035	UBBCCM	X04312	1DBJC1	UBBCJC	X04378
1DB038	UBDEAN	X04315	1DBJC2	UBNRJC	X04379
1DB039	UBANSC	X04316	1DBJH1	UBREJH	X04380
1DB043	UBNREQ	X04318	1DBJH2	UBZOJH	X04381
1DB046	UBTSAN	X04322	1DBJL0	UBNRJL	X04382
1DB047	UBASEC	X04323	1DBJL1	UBPBIL	X04383
1DB047	UBASPT	X04324	1DBJM0	UBASJM	X04384
1DBAK0	UBBCAK	X04326	1DBJS0	UBZOJS	X04385
1DBAL0	UBBCAL	X04327	1DBJT0	UBZOJT	X12014
1DBAM0	UBMIAM	X04328	1DBJW0	UBPBWV	X04386
1DBAM1	UBPBAM	X04329	1DBJW1	UBPBWV	X04387
1DBAM2	UBREAM	X04330	1DBKB0	UBNRKB	X04388
1DBAN0	UBANSC	X04331	1DBKC0	UBZOKC	X04389
1DBAR0	UBNRAR	X04332	1DBKG0	UBREKG	X04390
1DBAS0	UBTSAS	X04333	1DBLC1	UBBCLC	X04391
1DBAT0	UBASAT	X04334	1DBLG0	UBRELG	X04392
1DBBC0	UBBCHM	X04335	1DBLH0	UBZOLH	X04393
1DBBG0	UBTSBG	X04336	1DBLT0	UBMILT	X04394
1DBBL0	UBREBL	X04337	1DBMD0	UBNRMD	X04395
1DBBL1	UBREBL	X04338	1DBML0	UBNRML	X04396
1DBCBO	UBASCB	X04339	1DBML1	UBZOMA	X04397
1DBCBO	UBNRCB	X04340	1DBML2	UBZOML	X04398
1DBCDO	UBBCCD	X04341	1DBMS0	UBZOMS	X04399
1DBCE0	UBNRCE	X04342	1DBNR0	UBNRES	X04400
1DBCNO	UBNRCN	X04343	1DBOW0	UBPBOW	X04401
1DBCNO	UBPBNF	X04344	1DBPB0	UBPBIO	X04402
1DBCS0	UBASCS	X04345	1DBPE0	UBASPE	X04403
1DBCW0	UBZOCW	X12013	1DBPF0	UBPBPF	X04404
1DBDB0	UBASDB	X04346	1DBPP0	UBNRPP	X04405

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FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
1DBPS0	UBZOPS	X04406	1DC031	UCTHDA	X04467
1DBPT0	UBASPT	X04407	1DC033	UCDINT	X04469
1DBRB0	UBMIRB	X04408	1DC035	UCEDUC	X04470
1DBRC0	UBBCRC	X04409	1DC038	UCEDLT	X04471
1DBRC1	UBNRRC	X04410	1DC039	UCEDUC	X11566
1DBRE1	UBNRBE	X04411	1DC039	UCESL0	X04472
1DBRG0	UBZORG	X04412	1DC040	UCSSCL	X04473
1DBRO0	UBZORO	X04413	1DC042	UCFI00	X04474
1DBRR0	UBRERR	X04414	1DC043	UCMUSI	X04475
1DBRS0	UBTSRS	X04415	1DC044	UCSYMS	X04476
1DBRW0	UBASRW	X04416	1DC046	UCTHDA	X04478
1DBRZ0	UBMIRZ	X04417	1DC046	UCTHTR	X04479
1DBSF0	UBNRSF	X04418	1DC046	UCTRYP	X04480
1DBSJ0	UBNRSJ	X04419	1DC047	UCGEBK	X04481
1DBSM0	UBPBSM	X04420	1DC048	UCFI00	X04482
1DBSS0	UBASSS	X04421	1DC050	UCDDSC	X04483
1DBSS1	UBBCSS	X04422	1DC051	UCEDUC	X04484
1DBSS2	UBPBST	X04423	1DC052	UCIPJW	X04485
1DBTD0	UBPBTD	X04424	1DC053	UCFI00	X04486
1DBTF0	UBASTF	X04425	1DC314	UCANTH	X04487
1DBTH0	UBNRTH	X04426	1DC314	UCEDUC	X04488
1DBTK0	UBDETK	X04427	1DC314	UCHIST	X04489
1DBTK1	UBZOTK	X04428	1DC314	UCIOD0	X04490
1DBTL0	UBBCTL	X04429	1DC314	UCLLAC	X04491
1DBTL1	UBPBTL	X04430	1DC314	UCMUSI	X04492
1DBTP0	UBMITP	X04431	1DC314	UCPHIL	X04493
1DBWB0	UBNRWB	X04432	1DC314	UCPSYC	X04494
1DBWC0	UBMIWC	X04433	1DC314	UCSOSC	X04495
1DBWF0	UBPBWA	X04434	1DC401	UCDEAN	X04496
1DBWH0	UBZOHH	X04435	1DC998	UCARGD	X04498
1DBWL0	UBPBWL	X04436	1DC998	UCARTS	X04499
1DBWM0	UBNRWM	X04437	1DC998	UCCMJF	X04500
1DBWM2	UBPBWM	X04438	1DC998	UCCMMT	X04501
1DBWW0	UBZOWW	X04439	1DC998	UCCMSM	X04502
1DBZ00	UBZ00L	X04440	1DC998	UCDEAN	X04503
1DC001	UCANTH	X04441	1DC998	UCENDO	X04505
1DC001	YCFS10	X04442	1DC998	UCENLI	X04506
1DC002	UCANTH	X04443	1DC998	UCENPM	X04507
1DC003	UCCMN0	X04444	1DC998	UCFI00	X04508
1DC005	UCDINT	X04445	1DC998	UCGEBK	X04509
1DC007	UCEDUC	X04446	1DC998	UCLLAC	X04510
1DC008	UCEDUC	X04447	1DC998	UCRCPM	X04511
1DC009	UCEDUC	X04448	1DC998	UCWCTR	X04512
1DC010	UCENCB	X04449	1DCAC1	UCPHAC	X04513
1DC013	UCLNDN	X04451	1DCAL1	UCEDAL	X04514
1DC014	UCFRL0	X04452	1DCAO1	UCPYAO	X04515
1DC016	UCHCTR	X04453	1DCAS1	UCIPAS	X04516
1DC016	UCTJAZ	X04454	1DCBB1	UCENBB	X12015
1DC017	UCDDJN	X04455	1DCBF1	UCHCBF	X04517
1DC017	UCIOD0	X04456	1DCBK1	UCGEBK	X04518
1DC018	UCBPST	X04457	1DCBM1	UCEDBM	X04519
1DC019	UCIPSR	X04458	1DCCC1	UCEDCC	X04520
1DC020	UCIPSR	X04459	1DCCF1	UCHICF	X04521
1DC021	UCSCTR	X04460	1DCCJ1	UCDDCJ	X04522
1DC022	UCFI00	X04461	1DCCM1	UCFICM	X04523
1DC023	UCSPAN	X04462	1DCCM2	UCPYCM	X04524
1DC025	UCFI00	X04463	1DCCM3	UCDDCM	X04525
1DC030	UCPHIL	X04466	1DCCV1	UCHICV	X04526

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FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
1DCDF1	UCFRDF	X04527	1DCRD1	UCPHRD	X04573
1DCDF2	UCHIDF	X04528	1DCRD2	UCPYRD	X04574
1DCDG1	UCEDDG	X04529	1DCRM1	UCPYRM	X04575
1DCDH1	UCDDDH	X04530	1DCRN1	UCEDRN	X04576
1DCDL1	UCIPDL	X12016	1DCSB1	UCLCSB	X04577
1DCDM1	UCIPDM	X04531	1DCSF1	UCEDSF	X11577
1DCDM2	UCPYDM	X04532	1DCSM1	UCPYSM	X04578
1DCDN1	UCDDDN	X04533	1DCSO1	UCEDSO	X04579
1DCDR1	UCMUDR	X04534	1DCSP1	UCSOSP	X04580
1DCEA1	UCEDEA	X12017	1DCSS1	UCARSS	X04581
1DCEC1	UCPYEC	X04535	1DCTE1	UCPSTE	X04582
1DCEF1	UCHIEF	X04536	1DCTN1	UCENTN	X12020
1DCEH1	UCAREH	X04537	1DCTS1	UCPYTS	X04583
1DCEO1	UCPYEO	X04538	1DCVB1	UCPYVB	X04584
1DCES1	UCPYES	X04539	1DCWD1	UCPHWD	X04585
1DCEW1	UCHIEW	X04540	1DCWW1	UCEDWW	X04586
1DCFA1	UCHIFA	X11568	1DD001	UDCHEM	X04587
1DCGC1	UCEDGC	X04541	1DD002	UDCHEM	X04588
1DCGD1	UCARGD	X04542	1DD003	UDDEAN	X04589
1DCGK1	UCFRGK	X04543	1DD005	UDBE00	X04590
1DCGK2	UCEDGK	X12018	1DD008	UDDEAN	X04591
1DCGM1	UCHIGM	X04544	1DD010	UDOE00	X04592
1DCHST	UCIPSR	X04545	1DD012	UDKEIF	X04593
1DCHT1	UCSOHT	X04546	1DD012	UDKEPP	X04594
1DCJA1	UCENJA	X04547	1DD013	UDCETB	X04595
1DCJB1	UCIPJB	X04548	1DD020	UDME00	X04596
1DCJC1	UCMUJC	X11570	1DD021	UDMS00	X04597
1DCJD1	UCHIJD	X04549	1DD022	UDME00	X04598
1DCJF1	UCCMJF	X04550	1DD025	UDCHEM	X04599
1DCJF2	UCEDJF	X04551	1DD026	UDCE00	X04600
1DCJG1	UCLCJG	X04552	1DD027	UDCE00	X04601
1DCJH1	UCHIJH	X04553	1DD027	UDCEKG	X04602
1DCJH2	UCIPJH	X04554	1DD028	UDESCI	X04603
1DCJK1	UCDDJK	X04555	1DD029	UDESCI	X04604
1DCJK2	UCIPJK	X04556	1DD030	UDCE00	X04605
1DCJL1	UCANJL	X11571	1DD031	UDESCI	X04606
1DCJN1	UCDDJN	X04557	1DD032	UDESCI	X04607
1DCJO1	UCEDJO	X04558	1DD033	UDESCI	X04608
1DCJP1	UCHIJP	X04559	1DD034	UDMATH	X04609
1DCJR1	UCFIJR	X04560	1DD035	UDMATH	X04610
1DCJR2	UCEDJR	X04561	1DD036	UDERGO	X04611
1DCJV1	UCIPJV	X04562	1DD037	UDOM00	X04612
1DCKD1	UCHIKD	X11572	1DD314	UDCE00	X04614
1DCKE1	UCEDGK	X12019	1DD314	UDCHEM	X04615
1DCKE1	UCEDKE	X04563	1DD314	UDCS00	X04616
1DCLH1	UCSOLH	X04564	1DD314	UDDEAN	X04617
1DCLP1	UCCMLP	X04565	1DD314	UDEE00	X04618
1DCLR1	UCTHLR	X11573	1DD314	UDERGO	X04619
1DCLS1	UCHILS	X04566	1DD314	UDESCI	X04620
1DCLW1	UCFRLW	X04567	1DD314	UDKE00	X04621
1DCMA1	UCMUMA	X04568	1DD314	UDMATH	X04622
1DCMC2	UCENMC	X11574	1DD314	UDME00	X04623
1DCMS1	UCFRMS	X04569	1DD314	UDPHYS	X04624
1DCNB1	UCLCNB	X04570	1DD401	UDESJD	X04625
1DCNS1	UCANNS	X04571	1DD402	UDEEJL	X04626
1DCPM1	UCPHPM	X11575	1DD411	UDDEAN	X04627
1DCPU1	UCMUPU	X11576	1DD413	UDDEAN	X04628
1DCRA1	UCEDRA	X04572	1DDAB0	UDMAAB	X04630

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1DDAD0	UDEEAD	X04631	1DDJC1	UDPHJC	X04684
1DDAH0	UDCSAH	X11578	1DDJC2	UDMSJC	X11583
1DDAK0	UDEEAK	X04632	1DDJD0	UDESJD	X04685
1DDAR0	UDEEAR	X04633	1DDJD1	UDCEJD	X04686
1DDBC0	UDMEBC	X04634	1DDJD2	UDPHJD	X04687
1DDBF0	UDMEBF	X04635	1DDJF0	UDCHEM	X04688
1DDBK0	UDMEBK	X04636	1DDJF0	UDMATH	X04689
1DDBR0	UDCHBR	X04637	1DDJG0	UDCHJG	X04690
1DDCA0	UDMSCA	X04638	1DDJG1	UDMAJG	X04691
1DDCB0	UDCHCB	X04639	1DDJH0	UDPHJH	X04692
1DDCB1	UDCHCB	X04640	1DDJK0	UDMEJK	X04693
1DDCG0	UDCECG	X04641	1DDJL0	UDEEJL	X04694
1DDCW0	UDOMCW	X04642	1DDJL1	UDESJL	X04695
1DDCZ0	UDCHCZ	X04643	1DDJL2	UDESML	X11584
1DDDB0	UDCSDB	X04644	1DDJM1	UDEEJM	X04696
1DDDB0	UDKEDB	X11579	1DDJM2	UDCEJM	X04697
1DDDB1	UDKEDB	X04645	1DDJM3	UDMEJM	X04698
1DDDC0	UDCHDC	X04646	1DDJP0	UDESJP	X04699
1DDDF0	UDMADF	X04647	1DDJW1	UDCSJW	X04700
1DDDG0	UDCEDG	X04648	1DDJW2	UDPHJW	X04701
1DDDH0	UDMADH	X04649	1DDJZ0	UDEEJZ	X11585
1DDDM0	UDPHDM	X04650	1DDKA0	UDMAKA	X04702
1DDDM1	UDPHDM	X04651	1DDKB0	UDMAKB	X04703
1DDDN0	UDMADN	X04652	1DDKB2	UDMEKB	X04704
1DDDS0	UDKEDS	X04653	1DDKC0	UDEEKC	X04705
1DDDS1	UDMADS	X04654	1DDKG0	UDMAKG	X04706
1DDDV0	UDMADV	X04655	1DDKG1	UDCEKG	X04707
1DDDW0	UDMEDW	X04656	1DDKP0	UDPHKP	X04708
1DDEC0	UDPHEC	X04657	1DDKS0	UDMAKS	X04709
1DDEF0	UDCSEF	X04658	1DDKS1	UDEEKS	X04710
1DDEH0	UDMAEH	X04659	1DDKV0	UDESJV	X04711
1DDELO	UDMAEL	X04660	1DDLA0	UDOMLA	X04712
1DDEN0	UDMAEN	X04661	1DDLBO	UDCELB	X04713
1DDER0	UDERG0	X12021	1DDLBO	UDPHLB	X04714
1DDEV0	UDCSEV	X04662	1DDLDO	UDESLO	X04715
1DDEW0	UDCHEW	X04663	1DDLGO	UDMALG	X04716
1DDFA0	UDESFA	X04664	1DDLIO	UDME00	X04717
1DDFB0	UDESFB	X04665	1DDLK0	UDEELK	X04718
1DDFH0	UDPHFH	X04666	1DDLMO	UDOMLM	X04719
1DDFH0	UDPHJH	X04667	1DDLW0	UDESLO	X04720
1DDG16	UDMATH	X04668	1DDLZ0	UDMALZ	X04721
1DDG17	UDESCI	X04669	1DDMB0	UDMAMB	X04722
1DDG19	UDMATH	X04670	1DDMC0	UDCSMC	X04723
1DDG20	UDCHEM	X04671	1DDMC1	UDEEMC	X04724
1DDG21	UDCS00	X04672	1DDMC2	UDCEMC	X04725
1DDG22	UDCHEM	X04673	1DDMD0	UDMAMD	X04726
1DDG23	UDCHEM	X04674	1DDMG0	UDMAMG	X04727
1DDGC0	UDMEGC	X04675	1DDML0	UDKEML	X04728
1DDGM0	UDCHGM	X04676	1DDML1	UDPHML	X04729
1DDGO0	UDME00	X04677	1DDMT0	UDMEMT	X04730
1DDGS0	UDMSGS	X12022	1DDNG0	UDKENG	X11586
1DDGW0	UDCHGW	X04678	1DDNK0	UDCENK	X04731
1DDHM0	UDCHHM	X04679	1DDOE0	UDPHOE	X04732
1DDHS1	UDPHHS	X04680	1DDPD0	UDCEPD	X04733
1DDIF0	UDKEIF	X04681	1DDPD1	UDCSPD	X04734
1DDIT0	UDMEIT	X04682	1DDPH0	UDCSPH	X04735
1DDJB0	UDCEJB	X04683	1DDPH0	UDPHFH	X04736
1DDJB1	UDESJB	X11582	1DDPN0	UDEEPN	X04737



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1DDPV0	UDKEPV	X04738	1DF002	UFKINE	X04794
1DDRB0	UDCSRB	X04739	1DF003	UFMLS0	X04795
1DDRC0	UDCERC	X04740	1DF008	UFSW00	X04798
1DDRC1	UDEERC	X04741	1DF010	UFFSCD	X04800
1DDRC2	UDKERC	X04742	1DF012	UFKINE	X04802
1DDRD0	UDBERD	X04743	1DF013	UFCOMM	X04803
1DDRH0	UDCERH	X04744	1DF016	UFKINE	X04804
1DDRH1	UDMARH	X04745	1DF017	UFSW00	X04805
1DDRJ0	UDCHRJ	X04746	1DF018	UFOT00	X04806
1DDRJ1	UDMERJ	X04747	1DF018	UFOTBW	X11590
1DDRJ2	UDMARJ	X04748	1DF019	UFRMP0	X04807
1DDRK0	UDPHRK	X04749	1DF020	UFCOMM	X04808
1DDRM0	UDEERM	X04750	1DF021	UFNURS	X04809
1DDRP0	UDCHRP	X04751	1DF022	UFFS00	X04810
1DDRP0	UDCHVR	X04752	1DF023	UFHMPO	X04811
1DDRR1	UDCSRR	X04753	1DF314	UFDEAN	X04812
1DDRS0	UDCERS	X04754	1DF314	UFHMPO	X04813
1DDRS1	UDPHRS	X04755	1DFAB1	UFSWAB	X04814
1DDSA1	UDMEMS	X04756	1DFAS1	UFOTAS	X04815
1DDSH0	UDMASH	X04757	1DFBD1	UFKIBD	X04816
1DDSS0	UDMASS	X04758	1DFBF1	UFSWBF	X04817
1DDST0	UDCHST	X04759	1DFBW1	UFOTBW	X04818
1DDTB0	UDCETB	X04760	1DFCB1	UFMLCB	X04819
1DDTG0	UDMETG	X04761	1DFCT1	UFFSCT	X04820
1DDTO0	UDCHTO	X11587	1DFDG1	UFKIDG	X04821
1DDTS0	UDCSTS	X04762	1DFDP1	UFHMMP	X04822
1DDVM0	UDKEVM	X04763	1DFDS1	UFKISU	X04823
1DDVR0	UDCHVR	X04764	1DFED1	UFFSED	X04824
1DDWB0	UDESWB	X04765	1DFFSS	UFFS00	X04825
1DDWC0	UDESWC	X04766	1DFG02	UFKINE	X04826
1DDWG0	UDMAWG	X04767	1DFG03	UFFS00	X04827
1DDWM0	UDEEWM	X04768	1DFG04	UFCOMM	X04828
1DDWO0	UDMAWO	X04769	1DFG05	UFDEAN	X04829
1DDWS0	UDCHWS	X04770	1DFG06	UFDEAN	X04830
1DDYD0	UDMSYD	X04771	1DFG17	UFKISH	X11592
1DDYL0	UDMAYL	X04772	1DFGH1	UFNUGH	X04831
1DDZR0	UDCSZB	X11588	1DFHMP	UFHMPO	X04832
1DE314	UEEHST	X04773	1DFJB1	UFRMJB	X11594
1DE336	UEDEAN	X04774	1DFJF1	UFSWJF	X04833
1DE357	UEHMGT	X04775	1DFJK1	UFMLJK	X04834
1DE3CV	UEUGRD	X04776	1DFJL1	UFHMJL	X04835
1DE3FP	UEGRDP	X04777	1DFJS1	UFRMJS	X04836
1DE3HA	UEECON	X04778	1DFJS2	UFHMJS	X04837
1DEAK1	UEMNAK	X04779	1DFKB1	UFFSKB	X04838
1DEAV1	UESAV	X04780	1DFKIN	UFKINE	X04839
1DEBS1	UESBS	X04781	1DFKT1	UFKIKT	X04840
1DECB1	UEMNCB	X04782	1DFLG1	UFOTLG	X04841
1DEDR1	UESDR	X04783	1DFLP1	UFRMLP	X04842
1DEES1	UESSES	X04784	1DFMG1	UFKIMG	X04843
1DEJD1	UEHTJD	X04785	1DFMK1	UFFSMK	X04844
1DEJH1	UEECJH	X04786	1DFMLS	UFMLS0	X04845
1DEJK1	UESBJK	X04787	1DFMM1	UFFSMM	X04846
1DEJS1	UESJS	X04788	1DFMS1	UFHMMS	X04847
1DEMC1	UESBMC	X04789	1DFNV1	UFKINV	X04848
1DEMM1	UEMNM	X04790	1DFPS1	UFSWPS	X04849
1DERE1	UEECRE	X04791	1DFRB1	UFRMRB	X11595
1DERG1	UEMNRG	X04792	1DFRC1	UFKIRC	X04850
1DF001	UFKIFS	X04793	1DFRK1	UFKIRK	X04851

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1DFSB1	UFCDSB	X04852	1DZDFA	UZSPDF	X05094
1DFSM1	UFSWSM	X04853	1DZDFB	UZSPDF	X05095
1DFSP1	UFFSSP	X04854	1DZDMA	UZCCDM	X05097
1DFSR1	UFNURA	X04855	1DZDSA	UZCCDS	X05098
1DFSZ1	UFSWSZ	X04856	1DZECA	UZSPEC	X05099
1DFTM1	UFHMTM	X04857	1DZEMA	UZSPEM	X05100
1DFTQ1	UFKITQ	X04858	1DZEOS	UZARCM	X05101
1DFZL1	UFNUZL	X04859	1DZEOS	UZEOSA	X05102
1DG005	UGCTRL	X04860	1DZEOS	UZTEAC	X05103
1DGNW1	UGPRNW	X04913	1DZFBA	UZOPFB	X05104
1DLWR1	ULLAWR	X04972	1DZFRA	UZCXFR	X05105
1DM3HL	UMCMN0	X04976	1DZFTV	UZCX00	X05106
1DMCCM	UMCMN0	X12027	1DZGHA	UZCXGH	X05108
1DMJC1	UMDPJC	X04978	1DZHGA	UZCCHG	X05110
1DMJS1	UMDPJS	X04979	1DZISO	UZCCHG	X05112
1DR314	URRADM	X04993	1DZITA	UZCC00	X05113
1DR314	URRMAP	X04994	1DZJAA	UZCXJA	X05114
1DR314	URSEAG	X04995	1DZJCA	UZOPJC	X05115
1DR314	URSGSA	X04996	1DZJDA	UZCCJD	X05116
1DRAB0	URSGAB	X05002	1DZJHA	UZSPJH	X05117
1DRDB0	URMPDB	X05003	1DZJQA	UZSPJQ	X05118
1DRFS0	URMPFS	X05004	1DZJRA	UZSPJR	X05119
1DRRG0	URMPRG	X05005	1DZKLA	UZSPKL	X05120
1DRRL0	URCIRL	X05006	1DZKVA	UZCXKV	X05121
1DRSJ0	URMPSJ	X05007	1DZKVB	UZCXKV	X05122
1DRWL1	URRCWL	X05008	1DZLKA	UZSPLK	X05123
1DUSTF	UUXAL1	X05025	1DZMMA	UZCXMM	X05125
1DUSTF	YCXAL1	X12149	1DZMMB	UZSPMM	X05126
1DX2EL	URRMAP	X05050	1DZMPA	UZCCMP	X05127
1DX2EL	UXWMRS	X05051	1DZMTA	UZCCMT	X05128
1DXAE1	UXAGAE	X05064	1DZOPA	UZOP00	X05129
1DXBD1	UXWMBD	X05065	1DZPCA	UZCXPC	X05130
1DXCC1	UXFHCC	X05066	1DZRAA	UZOPAB	X05131
1DXFM1	UXWMFM	X05067	1DZRAA	UZSPRA	X05132
1DXHST	UXXHST	X05068	1DZRID	UZCX00	X05133
1DXJS1	UXWMJS	X05069	1DZRTA	UZCXRT	X05134
1DXMT1	UXFMMT	X05070	1DZRTA	UZSPRT	X05135
1DXRB1	UXWMRB	X05071	1DZRTB	UZSPRT	X05136
1DXRE1	UXFRRE	X05072	1DZRTC	UZCCRT	X05137
1DXSK1	UXFMSK	X05073	1DZSFA	UZCXSF	X05138
1DXSM1	UXWMSM	X05074	1DZSPA	UZSP00	X05139
1DXVL1	UXFMVL	X05075	1DZTLA	UZCCTL	X05140
1DZABA	UZOPAB	X05076	1DZTLB	UZOPTL	X05141
1DZABB	UZCXAB	X05077	1DZTVA	UZSPTV	X05142
1DZAGA	UZSPAG	X05078	1DZVJA	UZOPJC	X05143
1DZB3A	UZCXB3	X05080	1DZVJA	UZSPVJ	X05144
1DZBBA	UZCXBB	X05081	1DZWSA	UZCXWS	X05145
1DZBRA	UZCXBR	X05082	1DZXXA	UZCXXX	X05146
1DZCCA	UZCC00	X05083	1G0ADJ	YCXAL1	X12191
1DZCLA	UZCXCL	X05084	1GA016	UAPROV	X05157
1DZCNF	UZSP00	X05085	1GA021	UAPROV	X05160
1DZCVA	UZCXCV	X05087	1GA021	UDDEAN	X05161
1DZCWA	UZCCCW	X05088	1GA024	UAPROV	X05163
1DZCXA	UZCX00	X05089	1GA028	FGFUNH	X05167
1DZDBA	UZEODB	X05090	1GA028	UAHONP	X05168
1DZDBB	UZEODB	X05091	1GA030	UAPROV	X05170
1DZDBC	UZEODB	X05092	1GA031	UAPROV	X05171
1DZDFA	UZOPTL	X05093	1GA035	UAUROP	X05175

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1GA037	UAPROV	X05177	1GC153	UCMUSI	X05491
1GA039	UAPROV	X05180	1GC158	UCMUSI	X05495
1GA045	UAUROP	X05186	1GC164	UCDEAN	X05501
1GA046	UACIEP	X05187	1GC168	UCJUST	X05505
1GA048	UAWCTR	X05189	1GC171	UCPSYC	X05508
1GA048	UCWCTR	X05190	1GC172	UCMUSI	X05509
1GA051	UAPROV	X05193	1GD047	UDME00	X11613
1GA052	UAPROV	X05194	1GD070	UDDEAN	X05568
1GA055	UAPROV	X05197	1GD072	UDDEAN	X05570
1GA055	UAWCTR	X11605	1GD102	UDME00	X05591
1GA064	UAPROV	X05206	1GD130	UDKEIF	X05620
1GA065	UAUROP	X05207	1GE003	UEWBSC	X05628
1GA066	UAIROP	X05208	1GE009	UEHMG	X05633
1GA067	UAIROP	X05209	1GE017	UEWBSC	X05638
1GA081	UAUROP	X11608	1GE019	UEWBSC	X05640
1GB035	UBNRES	X05250	1GE025	UEWBSC	X05644
1GB037	UBANSC	X05252	1GE026	UEWBSC	X05645
1GB069	UAPROV	X05281	1GE036	UEWBSC	X05653
1GB069	UBDEAN	X05282	1GE037	UEWBSC	X05654
1GB069	UBPBIO	X05283	1GE042	UEWBSC	X05657
1GB082	UBNRES	X05296	1GF025	UFHMPO	X05679
1GB091	UBDEAN	X05303	1GF029	UFDEAN	X05682
1GB093	UBTSAS	X05305	1GF030	UFHMPO	X05683
1GB095	UBTSAS	X05307	1GM015	UMBETO	X05902
1GB097	UBPBIO	X05309	1GR009	URRMAP	X05933
1GB115	UBDSUS	X05325	1GRH69	UZOPMD	X11622
1GB139	UBASDF	X05341	1UA000	UAAIRR	X06950
1GB139	UBASPE	X11610	1UA000	UAARMR	X06952
1GB143	UBANSC	X05346	1UA000	UACIEP	X06955
1GB143	UBASPE	X05347	1UA000	UAFACS	X06963
1GB144	UBANSC	X05348	1UA000	UAGINS	X06972
1GB144	UBASSS	X05349	1UA000	UAGRNT	X06974
1GB145	UBANSC	X05350	1UA000	UAHADM	X06976
1GB145	UBASRT	X05351	1UA000	UAHCEP	X06978
1GB146	UBPBIO	X05352	1UA000	UAHCRD	X06979
1GB146	UBPBWM	X05353	1UA000	UAHCSS	X06980
1GB147	UBPBIO	X05354	1UA000	UAHCTR	X06981
1GB147	UBPBJP	X05355	1UA000	UAHMAN	X06982
1GB150	UBASCS	X05358	1UA000	UAHONP	X06984
1GC020	UCEDUC	X05377	1UA000	UAHTUI	X06987
1GC023	UCARTS	X05379	1UA000	UAUGRE	X06999
1GC030	UCEDUC	X05384	1UA000	UAWCTR	X07002
1GC083	UCMUSI	X05428	1UAPPD	UAGENP	X11634
1GC094	UCTHDA	X05437	1UAPPD	UAHCEP	X07006
1GC097	UCTHDA	X05440	1UAPPD	UAHTRV	X07007
1GC102	UCEDUC	X05444	1UB000	UBANSC	X07008
1GC103	UCENGL	X05445	1UB000	UBASDP	X07009
1GC105	UCPSYC	X05447	1UB000	UBASFM	X07010
1GC114	UCARTS	X05452	1UB000	UBASNL	X07011
1GC115	UCANTH	X05453	1UB000	UBBCHM	X07012
1GC129	UCTRYP	X05466	1UB000	UBDBIO	X07014
1GC130	UCARTS	X05467	1UB000	UBDBMT	X07015
1GC135	UCENGL	X05472	1UB000	UBDGEN	X07018
1GC136	UCIPJW	X05473	1UB000	UBDINS	X07019
1GC139	UCHCTR	X05476	1UB000	UBGRNT	X07021
1GC142	UCTHDA	X05479	1UB000	UBMICR	X07022
1GC144	UCENGL	X05481	1UB000	UBNRES	X07023
1GC151	UCCLAS	X05489	1UB000	UBPBIO	X07024

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1UB000	UBRECO	X07029	1UCPPD	UCSOSC	X11656
1UB000	UBTSAN	X07030	1UCPPD	UCTHDA	X11657
1UB000	UBTSAS	X07031	1UCPPD	UCWS00	X11658
1UB000	UBTSBM	X07032	1UD000	UDBE00	X07202
1UB000	UBTSCS	X07034	1UD000	UDCE00	X07203
1UB000	UBTSCT	X07035	1UD000	UDCHEM	X07204
1UB000	UBTSDB	X07036	1UD000	UDCHVR	X07205
1UB000	UBTSFS	X07037	1UD000	UDCL00	X07206
1UB000	UBTSFT	X07038	1UD000	UDCS00	X07207
1UB000	UBTSHT	X07039	1UD000	UDDINT	X07209
1UB000	UBXHST	X07040	1UD000	UDDO02	X07210
1UB000	UBZOL	X07041	1UD000	UDEE00	X07212
1UC000	UCANTH	X07144	1UD000	UDESCI	X07214
1UC000	UCARTS	X07146	1UD000	UDKE00	X07216
1UC000	UCASOC	X07147	1UD000	UDMA94	X07217
1UC000	UCCLAS	X07152	1UD000	UDMATH	X07218
1UC000	UCCMN0	X07153	1UD000	UDME00	X07219
1UC000	UCDDJN	X07155	1UD000	UDPHYS	X07222
1UC000	UCDINT	X07157	1UD000	UDSUMR	X07227
1UC000	UCDMNR	X12035	1UDPPD	UDMA94	X07229
1UC000	UCEDUC	X07159	1UDPPD	UDSUMR	X07230
1UC000	UCENCB	X07160	1UE000	UEACFI	X07231
1UC000	UCENGL	X07161	1UE000	UEDINT	X07233
1UC000	UCGEOG	X07163	1UE000	UEDSCI	X07234
1UC000	UCGMED	X07164	1UE000	UEECON	X07235
1UC000	UCGMPA	X07165	1UE000	UEEMBA	X07236
1UC000	UCHCTR	X07167	1UE000	UEEXDP	X07237
1UC000	UCHIST	X07168	1UE000	UEGMBA	X07238
1UC000	UCHUMA	X07169	1UE000	UEHMG	X07241
1UC000	UCIPDM	X07171	1UE000	UEMGMT	X07242
1UC000	UCJUST	X07173	1UE000	UEMKTG	X07243
1UC000	UCLLAC	X07175	1UE000	UEMSAC	X07244
1UC000	UCMALS	X07176	1UE000	UEPMBA	X07245
1UC000	UCMUSI	X07179	1UEPPD	UEACFI	X11660
1UC000	UCPHIL	X07180	1UEPPD	UEDINT	X07255
1UC000	UCPOLT	X07181	1UF000	UFCOMM	X07256
1UC000	UCPSYC	X07186	1UF000	UFDINT	X07259
1UC000	UCSOSC	X07187	1UF000	UFFS00	X07260
1UC000	UCTHDA	X07188	1UF000	UFFSCF	X07262
1UC000	UCTJAZ	X07190	1UF000	UFFSKP	X07263
1UC000	UCTRYP	X07191	1UF000	UFFSMF	X07264
1UC000	UCWCTR	X07192	1UF000	UFHMEX	X07266
1UC000	UCWS00	X07193	1UF000	UFHMP0	X07267
1UCPPD	UCANTH	X11641	1UF000	UFKIEM	X07268
1UCPPD	UCARTS	X11642	1UF000	UFKIFS	X07269
1UCPPD	UCCMN0	X07196	1UF000	UFKINE	X07270
1UCPPD	UCDINT	X07197	1UF000	UFMLS0	X07271
1UCPPD	UCEDLT	X11645	1UF000	UFNUKN	X07272
1UCPPD	UCEDUC	X11646	1UF000	UFNUNP	X07273
1UCPPD	UCENGL	X11647	1UF000	UFNURS	X07274
1UCPPD	UCGEOG	X11648	1UF000	UFOT00	X07275
1UCPPD	UCHCTR	X11649	1UF000	UFRMP0	X07280
1UCPPD	UCHIST	X11650	1UF000	UFSW00	X07281
1UCPPD	UCLLAC	X11651	1UF000	UFSWMP	X07282
1UCPPD	UCMUSI	X11652	1UFPPD	UFDINT	X07286
1UCPPD	UCPHIL	X11653	1UM000	UFNURS	X07437
1UCPPD	UCPOLT	X11654	1UM050	UMADMN	X07441
1UCPPD	UCPSYC	X11655	1UM050	UMARTS	X07443

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FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
1UM050	UMBETO	X07445	5GE254	KEDADV	X09385
1UM050	UMCISO	X07447	5GH100	KHBART	X09410
1UM050	UMCMNO	X07448	5GH100	KHJMUS	X09411
1UM050	UMDEGP	X07453	5GH100	KHMFMS	X09412
1UM050	UMDIV1	X07454	5GH100	KHNTAD	X09413
1UM050	UMDIV2	X07455	5GH100	KHPCOM	X09414
1UM050	UMEDUC	X07456	5GH101	KHMFMS	X09416
1UM050	UMENGL	X07457	5GH103	KHBART	X09418
1UM050	UMESOL	X12050	5GH104	KHNTAD	X09419
1UM050	UMFAL1	X07459	5GH105	KHCENG	X09420
1UM050	UMHIST	X07464	5GH106	KHMFMS	X09421
1UM050	UMHUMA	X07470	5GH107	KHBART	X09422
1UM050	UMINTR	X07471	5GH107	KHMFMS	X09423
1UM050	UMMATH	X07474	5GH108	KHMFMS	X09424
1UM050	UMMBA0	X07475	5GH109	KHPCOM	X09425
1UM050	UMMSW0	X07478	5GH110	KHDHST	X09426
1UM050	UMPOLT	X07480	5GH111	KHPCOM	X09427
1UM050	UMPSYC	X07481	5GH112	KHEMDR	X09428
1UM050	UMSCIO	X07483	5GH113	KHJMUS	X09429
1UM050	UMSCSC	X07484	5GH115	KHNTAD	X09430
1UR000	UBNRES	X07534	5GH121	KHMFMS	X09436
1UR000	URRLAB	X12056	5GH122	KHPCOM	X09437
1UU000	UUXAL1	X07640	5GH123	KHFAMS	X11775
1UZ000	UZTEAC	X07693	5GP104	KPDTDS	X09470
1WUXER	UUXAL1	X07698	5GP106	KPGCDC	X09472
5D0ADJ	YCXAL1	X12208	5GP107	KPCHSC	X09473
5D0HST	KSHGSC	X09101	5GP108	KPAADM	X11778
5DA113	KADCEE	X09110	5GP109	KPAADM	X09474
5DGSTF	KGAAL1	X09138	5GP111	KPAADM	X09475
5DGSTF	YCXAL1	X12159	5GP112	KPAADM	X09476
5DH100	KGAGEN	X09147	5GP113	KPBESE	X09477
5DH100	KHKTFD	X09148	5GP114	KPBESE	X09478
5DH101	KHAADM	X09149	5GP115	KPDTDS	X09479
5DH101	KHKTFD	X09150	5GP116	KPDTDS	X09480
5DH102	KHJMUS	X09151	5GP118	KPDTDS	X09482
5DH108	KHMFMS	X09155	5GP119	KPDTDS	X09483
5DH110	KHDHST	X09157	5GP122	KPBESE	X09484
5DH111	KHCENG	X09158	5GP123	KPDTDS	X09485
5DP101	KGAGEN	X09219	5GS102	KSBBSC	X09496
5DP101	KPAADM	X09220	5GS103	KSCCSC	X09497
5DP102	KPDTDS	X09221	5GS104	KSDUSC	X09498
5DP104	KGAGEN	X09222	5GS106	KSFNSC	X09499
5DP104	KPCHSC	X09223	5GS107	KSHGSC	X09500
5DP106	KPHWHE	X09224	5GS108	KSGRSC	X09501
5DP109	KPBESE	X09227	5GS109	KSKMSC	X09502
5DP110	KPGCDC	X09228	5GS110	KSJTSC	X09503
5DS101	KGAGEN	X09316	5GS111	KSAACA	X09504
5DS101	KSAADM	X09317	5GS112	KSMHSC	X09505
5DS101	KSGRSC	X09318	5GS114	KSPYSC	X09506
5DS102	KSHGSC	X09319	5GS115	KSPYSC	X09507
5DS103	KSHGSC	X09320	5GS118	KSAADM	X09509
5DS104	KSCCSC	X09321	5GS120	KSAADM	X09511
5DS106	KSBBSC	X09323	5U0000	KAACMT	X09620
5DS107	KSCCSC	X09324	5U0000	KAAMCL	X09623
5DS108	KSHGSC	X09325	5U0000	KABECT	X09627
5DS109	KSAADM	X12086	5U0000	KACWMN	X09629
5G0ADJ	YCXAL1	X12211	5U0000	KACWRT	X09630
5GE246	KEDADV	X09378	5U0000	KADCEE	X09631

**010 - Instruction**

FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
5U0000	KADCES	X09632	6DGSTF	YCXAL1	X12168
5U0000	KADNEW	X09633	6GACSD	PACSD1	X10495
5U0000	KFESTS	X09656	6GAMHS	PAMEDP	X10510
5U0000	KGAAL1	X09658	6GANSM	PANS01	X10516
5U0000	KGAZQF	X09675	6GAPAS	PAPASS	X10517
5U0000	KHAACA	X09676	6GAPSY	PAPS01	X10520
5U0000	KHBART	X09678	6GASPS	PASS01	X10524
5U0000	KHCENG	X09679	6GCE74	PBCAR1	X10607
5U0000	KHDHST	X09680	6GCE93	PASS01	X11861
5U0000	KHEMDR	X09681	6U0000	PAART1	X10783
5U0000	KHJMUS	X09682	6U0000	PABUS1	X10785
5U0000	KHMFMS	X09683	6U0000	PACEAD	X10788
5U0000	KHNTAD	X09684	6U0000	PACED1	X10789
5U0000	KHPCMM	X12093	6U0000	PACESS	X10790
5U0000	KHPCOM	X09685	6U0000	PACEWS	X10791
5U0000	KHPHIL	X12094	6U0000	PACSD1	X10793
5U0000	KHPJRN	X12095	6U0000	PAED01	X10794
5U0000	KPAACA	X09693	6U0000	PAENG1	X10796
5U0000	KPBESE	X09695	6U0000	PAET01	X10798
5U0000	KPCHSC	X09696	6U0000	PAETC1	X10800
5U0000	KPDTDS	X09697	6U0000	PAFRLG	X10801
5U0000	KPETGS	X09698	6U0000	PAFRLS	X10802
5U0000	KPFPED	X09699	6U0000	PAGNED	X12107
5U0000	KPGCDC	X09700	6U0000	PAHNC1	X10804
5U0000	KPHWHE	X09701	6U0000	PAHPEG	X10805
5U0000	KSAACA	X09710	6U0000	PAHPER	X10806
5U0000	KSBBSC	X09712	6U0000	PAMA01	X10812
5U0000	KSCCSC	X09713	6U0000	PAMAER	X11870
5U0000	KSDUSC	X09714	6U0000	PAMBAP	X10815
5U0000	KSEESC	X09715	6U0000	PAMEDP	X10818
5U0000	KSFNSC	X09716	6U0000	PAMUS1	X10820
5U0000	KSGRSC	X09717	6U0000	PANS01	X10821
5U0000	KSHGSC	X09718	6U0000	PAPHY1	X10823
5U0000	KSJTSC	X09719	6U0000	PAPS01	X10824
5U0000	KSKMSC	X09720	6U0000	PAPSBI	X10825
5U0000	KSMHSC	X09721	6U0000	PASS01	X10828
5U0000	KSNPSC	X09722	6U0000	PASSLA	X10829
5U0000	KSPYSC	X09723	6U0000	PASW01	X10830
5U0000	KSQSSG	X09724	6U0000	PAWAC1	X10836
5U0000	KSRSSC	X09725	6U0000	PGZAL1	X10897
5U0ADJ	YCXAL1	X12215	6U0DEF	PACDFC	X10924
5U0PPD	KACEXC	X11827	6U0DEF	PACESS	X10925
5U0PPD	KHDHST	X11831	6U0DEF	PAMEDP	X10926
5U0PPD	KHMFMS	X09746	6U0PPD	PAADGS	X11876
5U0PPD	KPDTDS	X11835	6U0PPD	PACESS	X10929
5U0PPD	KSAACA	X11838	6U0PPD	PAED01	X11878
5WGXER	KGAAL1	X09758	6U0PPD	PAHPER	X11879
6D1ITV	PAAAF1	X10243	6U0PPD	PAMEDP	X11880
6DAACN	PAHPER	X10244	6WGXER	PGZAL1	X10935
6DAATE	PAHPER	X10247	7D2ITV	CADMOP	X11102
6DAEXS	PAMEDP	X10254	7DRSTF	CARAL1	X11103
6DAHCS	PAHPER	X10255	7U0000	CACACL	X11130
6DALPR	PAMUS1	X11852	7U0000	CACAPE	X11134
6DATRP	PACED1	X10269	7U0000	CACASI	X11136
6DATV2	PAAAF1	X10270	7U0000	CARAL1	X11148
6DAWAT	PAHPER	X10272	7U0000	CCVRNC	X11153
6DAWRA	PAED01	X10273	7U0000	CCVROP	X11154
6DGSTF	PGZAL1	X10305	7U0000	CMVRBC	X11157

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FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
7U0000	CMVRET	X11158
7U0000	CMVRMC	X11159
7U0000	CMVROP	X12125
7U0000	CNCRBC	X11160
7U0000	CNCRCC	X11161
7U0000	CNCRLC	X11162
7U0000	CNCROP	X11163
7U0000	CSCROP	X11166
7U0000	CSCRPC	X11167
7U0000	CSCRRC	X11168
7U0000	KADCEE	X11175
9D0008	YCXAL1	X11189
9D0018	YCXAL1	X11199
9D0023	YCXAL1	X11209
9DB000	YCXAL1	X11220
9DBSTF	YCXAL1	X12178

**020 - USNH General Program Code**

FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
111HST	UESBDC	X00534	11X051	UXFRWL	X01010
11H205	UBZOL	X00737	11X052	UXFRWL	X01011
11H217	UBBCHM	X00746	11X053	UXFRWL	X01012
11H267	UBPBIO	X00789	11X054	UXFRWL	X01013
11HHST	UBMICR	X00815	11X055	UXFRWL	X01014
11R219	UBPBIO	X00920	11X056	UXFRWL	X01015
11X000	UXFRWL	X00957	11X057	UXFRWL	X01016
11X002	UXFRWL	X00959	11X058	UXWMRS	X01017
11X003	UXFRWL	X00960	11X059	UXWMRS	X01018
11X004	UXFRWL	X00961	11X060	UXWMRS	X01019
11X005	UXFRWL	X00962	11X061	UXWMRS	X01020
11X006	UXFRWL	X00963	11X062	UXWMRS	X01021
11X007	UXFRWL	X00964	11X063	UXWMRS	X01022
11X008	UXFRWL	X00965	11X064	UXAGRS	X01023
11X009	UXFRWL	X00966	11X065	UXAGRS	X01024
11X010	UXFRWL	X00967	11X066	UXAGRS	X01025
11X011	UXFRWL	X00968	11X067	UXFDSF	X01026
11X012	UXFRWL	X00969	11X068	UXFDSF	X01027
11X013	UXFRWL	X00970	11X069	UXFDSF	X01028
11X014	UXFRWL	X00971	11X070	UXFDSF	X01029
11X015	UXFRWL	X00972	11X071	UXAGRS	X01030
11X016	UXFRWL	X00973	11X072	UXWMRS	X01031
11X017	UXFRWL	X00974	11X073	UXWMRS	X01032
11X018	UXFRWL	X00975	11X074	UXWMRS	X01033
11X019	UXFRWL	X00976	11X075	UXGBWT	X01034
11X020	UXFRWL	X00977	11X076	UXWMRS	X01035
11X021	UXYTHR	X00978	11X077	UXLLMP	X01036
11X022	UXYTHR	X00979	11X079	UXFRWL	X01037
11X023	UXYTHR	X00980	11X080	UXFRWL	X01038
11X024	UXYTHR	X00981	11X081	UXFRWL	X01039
11X025	UXYTHR	X00982	11X082	UXYTHR	X01040
11X026	UXADMS	X00983	11X083	UXYTHR	X01041
11X026	UXDSPG	X00984	11X084	UXYTHR	X01042
11X026	UXYTHR	X00985	11X085	UXYTHR	X01043
11X027	UXYTHR	X00986	11X086	UXFRWL	X01044
11X028	UXYTHR	X00987	11X087	UXFRWL	X01045
11X029	UXYTHR	X00988	11X200	UXADMS	X01046
11X030	UXYTHR	X00989	11X201	UXANSC	X01047
11X031	UXYTHR	X00990	11X202	UXCMAN	X01048
11X032	UXYTHR	X00991	11X203	UXTECH	X01049
11X033	UXFRWL	X00992	11X204	UXFRWL	X01050
11X034	UXFRWL	X00993	11X205	UXFHYD	X01051
11X035	UXFRWL	X00994	11X206	UXFMDV	X01052
11X036	UXFRWL	X00995	11X207	UXCMNC	X01053
11X037	UXFRWL	X00996	11X208	UXAGRS	X01054
11X038	UXFRWL	X00997	11X209	UXPLBG	X01055
11X039	UXFRWL	X00998	11X210	UXRECD	X01056
11X040	UXFRWL	X00999	11X211	UXRECD	X01057
11X041	UXFRWL	X01000	11X212	UXDSPG	X01058
11X042	UXFRWL	X01001	11X213	UXSNHC	X01059
11X043	UXFRWL	X01002	11X214	UXTAPP	X01060
11X044	UXFRWL	X01003	11X216	UXAQUC	X01062
11X045	UXFRWL	X01004	11X217	UXYTHR	X01063
11X046	UXFRWL	X01005	11X218	UXAGRS	X01064
11X047	UXFRWL	X01006	11X219	UXANSC	X01065
11X048	UXFRWL	X01007	11X220	UXAGRS	X01066
11X049	UXFRWL	X01008	11X221	UXFMDV	X01067
11X050	UXFRWL	X01009	11X222	UXFHYD	X01068



FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
11X223	UXFHVD	X01069	13RHST	UXXHST	X01406
11X224	UXRECD	X01070	13RX00	UXFRWL	X01408
11X225	UXYTHR	X01071	13RX01	UXFRWL	X01409
11X226	UXYTHR	X01072	14BHST	UBNRES	X02092
11X228	UXYTHR	X01073	14BHST	UDBE00	X02111
11X250	UXEFNE	X01074	14GX00	UXAGRS	X02334
11X260	UXAGRS	X01075	14GX00	UXFHVD	X02335
11X270	UXPLBG	X01076	14GX00	UXFMDV	X02336
11X280	UXFRWL	X01077	14GX00	UXFRWL	X02337
11XH00	UXPLBG	X01078	14GX04	UXAGRS	X02338
11XH02	UXGBWT	X01080	14GX05	UXAGRS	X02339
11XH03	UXFRWL	X01081	14GX06	UXFHVD	X02340
11XH04	UXEFNE	X01082	14GX07	UXFHCP	X02341
11XH06	UXPLBG	X01084	14N015	UNTVMS	X02357
11XH07	UXAGRS	X01085	14N186	UNTVMS	X02524
11XH10	UXPLBG	X01088	14NHST	UAHELD	X02554
11XH11	UXAGRS	X01089	14NHST	UMDEGP	X02644
11XH12	UXADMS	X01090	14NHST	UXFHVD	X02658
11XH13	UXADMS	X01091	14NHST	UXPRAE	X02660
11XH14	UXRECD	X01092	14NHST	UXRNAE	X02661
11XH15	UXPLBG	X01093	14NHST	UXSTAE	X02662
11XH16	UXFHVD	X01094	14NHST	UXVLSP	X02663
11XH17	UXADMS	X01095	14SHST	UXADMS	X02677
11XH18	UXANSC	X01096	14SHST	UXXHST	X02678
11XH19	UXTECH	X01097	14ZAES	UBASSF	X02947
11XH20	UXFRWL	X01098	14ZAES	UBASTR	X02949
11XH21	UXFMDV	X01099	14ZAES	UBTSAN	X02965
11XH22	UXAGRS	X01100	14ZHST	UXADMS	X02984
11XH23	UXPLBG	X01101	14ZHST	UXAGRS	X02985
11XH24	UXAGRS	X01102	14ZHST	UXEFNE	X02986
11XH25	UXFMDV	X01103	14ZHST	UXFMDV	X02987
11XH26	UXFHVD	X01104	14ZHST	UXFRWL	X02988
11XH27	UXCMNC	X01105	14ZHST	UXGBWT	X02989
11XH27	UXFHFD	X01106	14ZHST	UXWMRS	X02991
11XH28	UXAQUC	X01107	14ZHST	UXXHST	X02992
11XH29	UXFHVD	X01108	158HST	UEDEAN	X03071
11XH30	UXRECD	X01109	159HST	UESBDC	X03104
11XH31	UXSNHC	X01110	15C162	URROSR	X03203
11XH32	UXSNHC	X01111	15CHST	UJLSHP	X03348
11XH33	UXANSC	X01112	15CX00	UXFRWL	X03382
11XH34	UXCMAN	X01113	15PA01	UBASDF	X03577
11XH35	UXAGRS	X01114	15PA02	UBASEQ	X03578
11XH36	UXYTHR	X01115	15PA03	UBASDL	X03579
11XH37	UXTAPP	X01116	15PA04	UBASFS	X03580
11XH39	UXDSPG	X01118	15PA08	UBNRWQ	X03584
11XH41	UXADMS	X01120	15PA10	UBNRBF	X03586
11XH42	UXAGRS	X01121	15PARS	UBBCHM	X03597
11XH43	UXPLBG	X01122	15PARS	UBRECO	X03600
11XHST	UXXHST	X01123	15PORF	UBASDL	X03616
13C001	UNTV4A	X01151	15PORF	UBASEQ	X03617
13FHST	UXXHST	X01255	15PORF	UBASFS	X03618
13FX00	UXWILD	X01256	15PORF	UBNRBF	X03619
13FX01	UXWILD	X01257	15PORF	UBNRWQ	X03621
13JHST	UJLSHP	X01357	15PORF	UBTSAN	X03628
13R070	UXFRWL	X01380	15PX00	UXCMNC	X03630
13R071	UXFRWL	X01381	184HST	UAREGO	X03784
13R072	UXFRWL	X01382	1DB043	UBNRWQ	X04319
13R073	UXFRWL	X01383	1DC402	UCSCTR	X04497
13R074	UXFRWL	X01384	1DZGOR	UZOP00	X05109
13R075	UXFRWL	X01385	1GB140	UBDEAN	X05342

FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
1UB022	UBAESA	X07045
1UB022	UBANSC	X07046
1UB022	UBBCHM	X07061
1UB022	UBDBIO	X07067
1UB022	UBNRES	X07076
1UB022	UBPPAV	X07095
1UB022	UBPPCI	X07096
1UB022	UBPPLG	X07098
1UB022	UBRECO	X07101
1UB022	UBZOO	X07115
1UB023	UBAESA	X07119
1UB023	UBNRES	X07125
1UB023	UBPPAV	X07139
1UB023	UBPPCI	X07140
1UB023	UBPPLG	X07142
1UC000	UCFRL0	X07162
1UC000	UCIPSR	X07172
1UD000	UDERG0	X07213
1UD000	UDOE00	X07220
1UD000	UDOM00	X07221
1UF000	UFFSCD	X07261
1UR024	URRMAP	X07568
1UR024	URSEAG	X07570
53E016	KLACUR	X08909
53E017	KPHWHE	X08910
53E018	KPBESE	X08911
53EHST	KSAADM	X08919
543HST	KSAADM	X08923
547HST	KPAADM	X08930
54B000	KFBBUS	X08932
54B001	KFBBUS	X08933
54B002	KFBBUS	X08934
54BHST	KPAADM	X08938
54GHST	KPAADM	X08942
54N016	KPAADM	X08959
54N033	KPHWHE	X08976
54NHST	KHAADM	X08985
54UHST	KPAADM	X08992
559HST	KAASMA	X08996
55C000	KFBBUS	X08997
584HST	KAAUPW	X09026
5A0HST	KEDADV	X09034
5U0000	KGAAL2	X09659
63CHST	PAARHW	X09884
63E020	PAEDAS	X09907
63E072	PAMABJ	X09959
63GHST	PAARHW	X09991
64N000	PAMAER	X10085
65C000	PFGRNT	X10155
65Z000	PASSOM	X10158
65Z000	PFINDC	X10159
74N001	CADMOP	X11053

**021 - Research**

FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
110000	UZCXFR	X11373	110065	UBPBDK	X11377
110001	UZCXFR	X00001	110066	UBPBWV	X11378
110002	UBNRMD	X00002	110067	UBNRMD	X11931
110003	UBBCAK	X00003	110068	UESBMC	X11932
110004	UBPBWM	X00004	110069	UBPBSM	X11933
110005	UBZOTK	X00005	110HST	UBASDT	X00055
110006	UBPBSM	X00006	110HST	UBASGC	X00056
110009	UBPBSM	X00007	110HST	UBBCAK	X00057
110010	UBNRMD	X00008	110HST	UBMIFC	X00058
110011	UZCXJA	X00009	110HST	UBMILT	X00059
110012	UBPBGC	X00010	110HST	UBNRCE	X00060
110013	UXWMSM	X00011	110HST	UBNRES	X00061
110016	UBPBWM	X00012	110HST	UBNRJB	X00062
110017	UBASDT	X00013	110HST	UBNRWB	X00063
110018	UZCXMM	X00014	110HST	UBNRWM	X00064
110021	UBPBEH	X00015	110HST	UBPBEH	X00065
110022	UXFRRE	X00016	110HST	UBPBIO	X00066
110023	UBBCGS	X00017	110HST	UBPBIL	X00067
110024	UBNRKB	X00018	110HST	UBPBSM	X00068
110025	UBZOTK	X00019	110HST	UBPBDT	X00069
110026	UZCXCL	X00020	110HST	UBPBWM	X00070
110027	UZCXJA	X00021	110HST	UBREJH	X00071
110028	UZCXJA	X00022	110HST	UBRERR	X00072
110029	UBPBSM	X00023	110HST	UBZOTK	X00073
110030	UBPBSM	X00024	110HST	UCSOCD	X00074
110031	UZCXPC	X00025	110HST	UDCECG	X00075
110032	UBNRWM	X00026	110HST	UESBDC	X00076
110035	UBZOJB	X00027	110HST	UXAGJC	X00077
110036	UBPBDT	X00028	110HST	UXFMVL	X00078
110037	UZCXCL	X00029	110HST	UZCXCL	X00079
110038	UZCXCL	X00030	110HST	UZCXFR	X00080
110039	UZCXJA	X00031	110HST	UZCXJA	X00081
110040	UXAGJC	X00032	110HST	UZCXMM	X00082
110041	UBPBGC	X00033	111000	UBNRML	X00083
110042	UZCXJA	X00034	111001	UZEOAB	X00084
110043	UBPBRB	X00035	111002	UZEOAB	X00085
110044	UBPBWM	X00036	111003	UZEOAB	X00086
110045	UBPBSM	X00037	111004	UZEOAB	X00087
110046	UBNRJB	X00038	111005	UZEOAB	X00088
110047	UBNRWM	X00039	111006	UZEOAB	X00089
110048	UBZOTK	X00040	111007	UZEOAB	X00090
110049	UBNRTH	X00041	111008	UZEOAB	X00091
110050	UZCXJA	X00042	111009	UZEOAB	X00092
110051	UBPBDM	X00043	111010	UXWMRB	X00093
110052	UBZOCW	X00044	111011	UXWMBD	X00094
110053	UBPBDK	X00045	111012	UBZOHH	X00095
110054	UZCXCL	X00046	111013	UBNRFS	X00096
110055	UZCXJA	X00047	111014	UZCCRT	X00097
110056	UZCXJA	X00048	111015	UZCCRT	X00098
110057	UZCXJA	X00049	111016	UZCCRT	X00099
110058	UZCXJA	X00050	111017	UZCCRT	X00100
110059	UBNRKB	X00051	111018	UZCCRT	X00101
110060	UBASGC	X00052	111019	UZCCRT	X00102
110061	UBPBSS	X00053	111024	URCIRL	X00103
110061	UXAGSI	X00054	111025	URCIRL	X00104
110062	UBPBWV	X11374	111026	URCIRL	X00105
110063	UBPBWV	X11375	111027	URCIRL	X00106
110064	UDES LD	X11376	111028	URCIRL	X00107

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111029	URCIRL	X00108	111143	UZOPFB	X00168
111030	URCIRL	X00109	111144	URSGAB	X00169
111031	URCIRL	X00110	111145	UBRERR	X00170
111032	URCIRL	X00111	111146	UDKEDS	X00171
111033	URCIRL	X00112	111147	URSGAB	X00172
111034	URCIRL	X00113	111148	URSGAB	X00173
111035	URCIRL	X00114	111149	UXWMBD	X00174
111036	URCIRL	X00115	111150	URSGAB	X00175
111037	URCIRL	X00116	111151	UBZOHH	X00176
111038	URCIRL	X00117	111152	UDMEBC	X00177
111039	URCIRL	X00118	111153	UXWMRB	X00178
111040	URCIRL	X00119	111154	URCIRL	X00179
111041	URCIRL	X00120	111155	URSGAB	X00180
111042	URCIRL	X00121	111156	URSGAB	X00181
111043	URCIRL	X00122	111157	UXWMRB	X00182
111044	URCIRL	X00123	111158	UZOPFB	X00183
111045	URCIRL	X00124	111159	UDMEBC	X00184
111046	URCIRL	X00125	111160	UBZORG	X00185
111047	URCIRL	X00126	111161	UBZOHH	X00186
111048	URCIRL	X00127	111162	UBRERR	X00187
111049	URCIRL	X00128	111163	UBREBL	X00188
111050	UZCXCVC	X00129	111164	UCHILS	X00189
111051	UDCETB	X00130	111165	UCCMLP	X00190
111052	UDCENK	X00131	111166	UDESLOW	X00191
111052	UDERG0	X00132	111167	URCIRL	X00192
111053	UDCELB	X00133	111168	UZOPFB	X00193
111054	UDCEBM	X00134	111169	UBZORG	X00194
111055	UDCETE	X00135	111170	URRCIN	X00195
111056	UBNRDB	X00136	111171	URRCIN	X00196
111057	UDOMLM	X00137	111172	URRCIN	X00197
111058	UDESLOW	X00138	111173	UZCXB3	X00198
111059	UDMEBC	X00139	111174	UZCXB3	X00199
111060	UDMEBC	X00140	111175	UZCXFR	X00200
111061	URRCIN	X00141	111176	UZCXFR	X00201
111062	URRCIN	X00142	111177	UZCXCVC	X00202
111063	URRCIN	X00143	111178	UDCETB	X00203
111064	URRCIN	X00144	111179	UDCEMC	X00204
111065	URRCIN	X00145	111180	UDCETE	X00205
111066	URRCIN	X00146	111181	UDCENK	X00206
111067	URRCIN	X00147	111182	UDCELB	X00207
111068	URCIRL	X00148	111183	UDCEJM	X00208
111069	URCIRL	X00149	111184	UDESFA	X00209
111070	URCIRL	X00150	111185	UZCCTL	X00210
111071	URCIRL	X00151	111186	UBNRDB	X00211
111072	UXWMRB	X00152	111187	UBNRFS	X00212
111073	UXWMRB	X00153	111188	UBNRFS	X00213
111074	UXWMRB	X00154	111189	UBNRSJ	X00214
111075	UXWMBD	X00155	111190	URCIRL	X00215
111076	UBZOHH	X00156	111191	UDESLOW	X00216
111077	UBZOHH	X00157	111192	UXWMBD	X00217
111078	UZCXB3	X00158	111193	URCIRL	X00218
111132	UBNRFS	X00159	111194	URCIRL	X00219
111133	UZCXCVC	X00160	111195	URCIRL	X00220
111136	UXWMRB	X00161	111196	URCIRL	X00221
111137	UDMEBC	X00162	111197	URCIRL	X00222
111138	UBZOHH	X00163	111198	URCIRL	X00223
111139	UDESLOW	X00164	111199	URCIRL	X00224
111140	URCIRL	X00165	111200	URCIRL	X00225
111141	URCIRL	X00166	111201	URCIRL	X00226
111142	UZOPFB	X00167	111202	URCIRL	X00227

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111203	URCIRL	X00228	111265	UDCENK	X00289
111204	URCIRL	X00229	111266	UZCCTL	X00290
111205	URCIRL	X00230	111267	UZCCCW	X00291
111206	URCIRL	X00231	111268	UBNRDB	X00292
111207	URCIRL	X00232	111269	UBNRFS	X00293
111208	URCIRL	X00233	111270	UBNRFS	X00294
111209	URCIRL	X00234	111271	UBZORG	X00295
111210	URCIRL	X00235	111272	UBZORG	X00296
111211	URCIRL	X00236	111273	UBNRSJ	X00297
111212	URCIRL	X00237	111274	URCIRL	X00298
111213	URCIRL	X00238	111275	UXWMBD	X00299
111214	UZOPWB	X00239	111276	URCIRL	X00300
111215	UZOPFB	X00240	111277	URCIRL	X00301
111216	UXWMBD	X00241	111278	URCIRL	X00302
111217	UXWMRB	X00242	111279	URCIRL	X00303
111218	UXWMSM	X00243	111280	URCIRL	X00304
111219	URSGAB	X00244	111281	URCIRL	X00305
111220	URSGSA	X00245	111282	URCIRL	X00306
111221	URSGAB	X00246	111283	URCIRL	X00307
111222	URSGAB	X00247	111284	URCIRL	X00308
111223	URSGSA	X00248	111285	URCIRL	X00309
111224	URSGAB	X00249	111286	URCIRL	X00310
111225	UXWMBD	X00250	111287	URCIRL	X00311
111226	UBZOLH	X00251	111288	URCIRL	X00312
111227	UBZOWW	X00252	111289	URCIRL	X00313
111228	UBZOHH	X00253	111290	URCIRL	X00314
111229	UBNRSJ	X00254	111291	URCIRL	X00315
111230	UBRERR	X00255	111292	URCIRL	X00316
111231	UBPBNF	X00256	111293	URCIRL	X00317
111232	UBZOLH	X00257	111294	UDMEMS	X00318
111233	UBZOCW	X00258	111295	UZOPWB	X00319
111234	UZOPWB	X00259	111296	UZOPFB	X00320
111235	UXWMBD	X00260	111297	UBZOWW	X00321
111236	UXWMRB	X00261	111313	UDCEKG	X00322
111237	UXWMSM	X00262	111314	UESBJK	X00323
111238	URSGAB	X00263	111315	UBNRFS	X00324
111239	URSGSA	X00264	111316	UBNRDB	X00325
111240	URSGAB	X00265	111317	UXWMBD	X00326
111241	URSGAB	X00266	111318	UXWMRB	X00327
111243	URSGAB	X00268	111319	UXWMSM	X00328
111244	UBZOLH	X00269	111320	URSGAB	X00329
111245	UBZOWW	X00270	111321	URSGSA	X00330
111246	UBZOHH	X00271	111322	URSGAB	X00331
111247	UXWMBD	X00272	111323	URSGAB	X00332
111248	UBRERR	X00273	111324	UDMEMS	X00333
111249	UBZOCW	X00274	111325	UBZOTK	X00334
111250	UBZOTK	X00275	111326	UBZOLH	X00335
111251	UZOPWB	X00276	111327	UBPBSM	X00336
111252	UBNRSJ	X00277	111328	UZOPWB	X00337
111253	UZCCTL	X00278	111329	URSGAB	X00338
111253	UZOPTL	X00279	111330	UZCCTL	X00339
111256	UDOMLM	X00280	111331	UXWMBD	X00340
111257	UDOMLM	X00281	111332	UXWMRB	X00341
111258	UZCCRT	X00282	111333	UXWMSM	X00342
111259	UDKEDS	X00283	111334	URSGAB	X00343
111260	UZCXFR	X00284	111335	URSGSA	X00344
111261	UZCXFR	X00285	111336	UXWMBD	X00345
111262	UZCXFR	X00286	111337	URSGAB	X00346
111263	UZCXCV	X00287	111338	UDMEMS	X00347
111264	UDCETB	X00288	111339	UBZOTK	X00348

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111340	UBZOLH	X00349	111400	UXWMPH	X00409
111341	UBPBSM	X00350	111401	UBRERR	X00410
111342	UZCCHG	X00351	111402	UZOPJR	X00411
111343	UZOPWB	X00352	111403	UBASPT	X00412
111344	URSGAB	X00353	111404	UBZOWW	X00413
111345	UXWMRB	X00354	111405	UZE0AB	X00414
111346	UXWMBD	X00355	111406	UZE0AB	X00415
111347	UXWMBD	X00356	111407	UZE0AB	X00416
111348	UBZOHH	X00357	111408	UZE0AB	X00417
111349	UBPBSM	X00358	111409	UZE0AB	X00418
111350	UBPBNF	X00359	111410	UZE0AB	X00419
111351	UBRERR	X00360	111411	UZE0AB	X00420
111352	UBZOWW	X00361	111412	UZE0AB	X00421
111353	UXWMBD	X00362	111413	UZE0AB	X00422
111354	UXWMBD	X00363	111414	UZE0AB	X00423
111355	UBPBAM	X00364	111415	UZE0AB	X00424
111356	UXWMBD	X00365	111416	UZE0AB	X00425
111357	UBZOWW	X00366	111417	UZE0AB	X00426
111358	UBPBNF	X00367	111418	UZE0AB	X00427
111359	UBPBSM	X00368	111419	UZE0AB	X00428
111360	UBZOHH	X00369	111420	UZE0AB	X00429
111361	UBRERR	X00370	111421	UZE0AB	X00430
111362	UXWMSM	X00371	111422	UZE0AB	X00431
111363	UZCCTL	X00372	111423	UZE0AB	X00432
111364	UDKEDS	X00373	111424	UZE0AB	X00433
111365	UXWMSM	X00374	111425	UZE0AB	X00434
111366	UESBJK	X00375	111426	URSGAB	X00435
111367	UESBJK	X00376	111427	UXWMBD	X00436
111368	UESBJK	X00377	111428	URSGSA	X00437
111369	UBZOLH	X00378	111429	UZCXRT	X00438
111370	UBNRWM	X00379	111430	UZCXRT	X00439
111371	UBBCSS	X00380	111431	UZCXRT	X00440
111372	UBNRSJ	X00381	111432	UZCXRT	X00441
111373	URSGSA	X00382	111433	UZCXRT	X00442
111374	URSGAB	X00383	111434	UZCXRT	X00443
111375	URSGAB	X00384	111463	URCIRL	X00444
111376	UBPBAM	X00385	111480	UEDSJS	X00445
111377	UBPBNF	X00386	111481	UBNRAR	X00446
111378	UXWMRB	X00387	111482	UBNRAR	X00447
111379	UXWMBD	X00388	111483	UBZORG	X00448
111380	UXWMSM	X00389	111484	UBZORG	X00449
111381	UBZOJB	X00390	111485	UBNRAR	X00450
111382	UBZOLH	X00391	111486	UZE0AB	X00451
111383	UBZOLH	X00392	111487	UZE0AB	X00452
111384	UBZOHH	X00393	111488	UDCEKG	X00453
111385	UBZOCW	X00394	111489	UBNRSJ	X00454
111386	UBZOML	X00395	111490	URCIRL	X00455
111388	UBZOHH	X00396	111491	URCIRL	X00456
111389	UBNRAR	X00397	111492	URCIRL	X00457
111390	UZE0AB	X00398	111493	URCIRL	X00458
111391	UDOMLA	X00399	111494	URCIRL	X00459
111392	UESBJK	X00400	111495	URCIRL	X00460
111392	UESBMC	X00401	111496	URCIRL	X00461
111393	URSGAB	X00402	111497	URCIRL	X00462
111394	URCIRL	X00403	111498	URCIRL	X00463
111395	UDCEKG	X00404	111499	URCIRL	X00464
111396	UXWMRB	X00405	111500	URCIRL	X00465
111397	UXWMBD	X00406	111501	URCIRL	X00466
111398	UBNRML	X00407	111502	URCIRL	X00467
111399	UXWMPH	X00408	111503	URCIRL	X00468

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111504	URCIRL	X00469	111565	UZEOAB	X11388
111505	URCIRL	X00470	111566	UZEOAB	X11389
111506	URCIRL	X00471	111567	UZEOAB	X11390
111507	URCIRL	X00472	111568	UZEOAB	X11391
111508	URCIRL	X00473	111569	UZEOAB	X11392
111509	URCIRL	X00474	111570	UZEOAB	X11393
111510	URCIRL	X00475	111571	UZEOAB	X11394
111511	URCIRL	X00476	111572	UZEOAB	X11395
111512	UZCXFR	X00477	111573	UZEOAB	X11396
111513	UDCELB	X00478	111574	URMPJP	X11934
111514	UDCETE	X00479	111575	UBNRML	X11397
111515	UBZOWW	X00480	111576	UBZORG	X11398
111516	UDESLLW	X00481	111577	UXWMPH	X11399
111517	UDMEBC	X00482	111578	UXWMPH	X11400
111518	URCIRL	X00483	111579	UXWMPH	X11401
111519	UXWMRB	X00484	111580	UBZOHH	X11402
111520	UBZODB	X00485	111581	UZOPJR	X11403
111521	UBZORG	X00486	111582	UBZOWW	X11404
111522	UBZOLH	X00487	111583	UESBJK	X11405
111523	UBZOHH	X00488	111584	UZCXB3	X11406
111524	UBZOHH	X00489	111585	UZCXPC	X11407
111525	UBZOHH	X00490	111HST	UBNRDB	X00520
111526	UBZOHH	X00491	111HST	UBNRFS	X00521
111527	URCIRL	X00492	111HST	UBNRSJ	X00522
111528	URCIRL	X00493	111HST	UBZOLH	X00523
111529	URCIRL	X00494	111HST	UBZOTK	X00524
111530	URCIRL	X00495	111HST	UBZOWW	X00525
111531	URCIRL	X00496	111HST	UDCEJM	X00526
111532	UBZODB	X00497	111HST	UDCEMC	X00527
111533	UZCCCW	X00498	111HST	UDCENK	X00528
111534	UXWMPH	X00499	111HST	UDCETB	X00529
111535	UBZODB	X00500	111HST	UDESLLW	X00530
111536	UXWMPH	X00501	111HST	UDKEDS	X00531
111537	UDOMLM	X00502	111HST	UDMEKB	X00532
111538	UEECJH	X00503	111HST	UEDSJS	X00533
111539	UZCXCXV	X00504	111HST	UNTV4A	X00535
111540	UZCXB3	X00505	111HST	URCIRL	X00536
111542	UDOMLA	X00506	111HST	URRMAP	X00537
111543	URSGAB	X00507	111HST	UXWMBD	X00538
111544	UBNRAR	X00508	111HST	UXWMRB	X00539
111545	URSGAB	X00509	111HST	UXWMSM	X00540
111546	UXWMNL	X00510	111HST	UZCCJD	X00541
111547	UDMEMS	X00511	111HST	UZCCMP	X00542
111548	UEECJH	X00512	111HST	UZCCTL	X00543
111549	UXWMBD	X00513	111HST	UZCXCXV	X00544
111550	UBNRSJ	X00514	111HST	UZCXFR	X00545
111551	UXWMPH	X00515	111HST	UZOPFB	X00546
111552	UBNRDB	X00516	111HST	UZOPJC	X00547
111553	UBNRDB	X00517	111HST	UZOPWB	X00548
111554	UBZOBY	X00518	112000	UDEEAR	X00549
111555	UDOMLM	X00519	112001	UDOMLM	X00550
111556	UEECJH	X11379	112002	UDOMLM	X00551
111557	UBZOLH	X11380	112003	UBZOML	X00552
111558	UZEOAB	X11381	112005	UBBCTL	X00554
111559	UZEOAB	X11382	112006	UDMSGGS	X00555
111560	UZEOAB	X11383	112006	UDMSYD	X00556
111561	UXWMRB	X11384	112007	UDMSGGS	X00557
111562	UXWMBD	X11385	112007	UDMSYD	X00558
111563	UZEOAB	X11386	112008	UDMSYD	X00559
111564	UZEOAB	X11387	112009	UDMSGGS	X00560

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112009	UDMSYD	X00561	112HST	UDCENK	X00620
112010	UDOMLM	X00562	112HST	UDCETB	X00621
112011	UDOMLA	X00563	112HST	UDEEWM	X00622
112012	UDOMLM	X00564	112HST	UDKEDS	X00623
112013	UZCCMT	X00565	112HST	UDKEIF	X00624
112014	UZCXCV	X00566	112HST	UDME00	X00625
112015	UBZOML	X00567	112HST	UDMEDW	X00626
112016	UBZOML	X00568	112HST	UDMSYD	X00627
112017	UCFRLW	X00569	112HST	UDPHYS	X00628
112018	UCFRLW	X00570	112HST	UZCXBR	X00629
112019	UDMSCA	X00571	112HST	UZOPAB	X00630
112020	UDMETG	X00572	115000	UBNRDB	X00631
112021	UDMEJK	X00573	115001	UDOMLM	X00632
112022	UDMETG	X11408	115002	UDOMLM	X00633
112022	UDPHOE	X00574	115003	UDOMLM	X00634
112023	URSGAB	X00575	115004	UBNRBE	X00635
112024	UDMSYD	X00576	115005	UBNRBE	X00636
112025	UDCSEF	X00577	115006	UBNRBE	X00637
112026	UBBCTL	X00578	115007	UBNRWM	X00638
112027	UBNRFS	X00579	115008	UBNRWM	X00639
112028	UDKEIF	X00580	115009	UBNRWM	X00640
112029	UDMEJM	X00581	115010	UBNRWM	X00641
112030	UCIPDL	X00582	115011	UDCETB	X00642
112031	UDMSYD	X00583	115012	UBZOJH	X00643
112032	UDCETB	X00584	115013	UDCETB	X00644
112033	UBBCTL	X00585	115014	UDCETB	X00645
112034	UDMSYD	X00586	115015	UDCETB	X00646
112035	UDMSYD	X00587	115016	UDCETB	X00647
112036	UDMSYD	X00588	115017	UDCETB	X00648
112037	UDMSYD	X00589	115018	UDCETB	X00649
112038	UDMETG	X00590	115019	UBNRSJ	X00650
112039	UDMSGGS	X00591	115020	UDCETB	X00651
112039	UDMSYD	X00592	115021	UDESWB	X00652
112040	UDMSGGS	X00593	115022	UDESWB	X00653
112040	UDMSYD	X00594	115023	UDOMLM	X00654
112041	UDMSGGS	X00595	115024	UBNRWM	X00655
112041	UDMSYD	X00596	115025	UBNRCB	X00656
112042	UDMSGGS	X00597	115026	UBNRER	X00657
112042	UDMSYD	X00598	115027	UBNRWM	X00658
112043	UDMSGGS	X00599	115028	UXWMJS	X00659
112043	UDMSYD	X00600	115030	UBBCSS	X00660
112044	UDMSYD	X00601	115031	UBNRKB	X00661
112045	UDOMLA	X00602	115032	UBNRJL	X00662
112046	UDCETB	X00603	115033	UZCXFR	X00663
112047	UDOMLM	X00604	115034	UDESWB	X11409
112048	UDOMLM	X00605	115HST	UDCETB	X00664
112050	UCFRLW	X00606	115HST	UDESWB	X00665
112051	UCIPDL	X00607	115HST	UNTV4A	X00666
112052	UBBCTL	X00608	115HST	UXFRRE	X00667
112053	UBZOML	X00609	115HST	UXWMBD	X00668
112054	UDOMLM	X00610	115HST	UZCCCW	X00669
112055	UMDPPG	X00611	115HST	UZCXCV	X00670
112056	UZOPAM	X00612	116000	UCFRDF	X00671
112057	UDMSGGS	X00613	116001	UCFRDF	X00672
112058	UDMSGGS	X00614	116002	UCFRDF	X00673
112059	UDMSGGS	X00615	116003	UCFRDF	X00674
112060	UDMSGGS	X00616	116004	UCFRDF	X00675
112HST	UBZOML	X00617	116005	UCFRDF	X00676
112HST	UCFRLW	X00618	116006	UCFRDF	X00677
112HST	UDCELB	X00619	116007	UCFRDF	X00678



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116008	UCIPJH	X00679	11H210	UBBCCD	X00740
116009	UCHCBF	X00680	11H211	UBPBWA	X00741
116010	UCFRDF	X00681	11H214	UBZOCB	X00742
116011	UCFRDF	X00682	11H215	UBBCCD	X00743
116012	UCFRDF	X00683	11H215	UBBCRC	X00744
116013	UCFRDF	X00684	11H216	UBMIRZ	X00745
116014	UCFRDF	X00685	11H217	UBBCSS	X00747
116015	UFHMMS	X00686	11H219	UBREJH	X00748
116016	UCFRDF	X00687	11H220	UBZOWH	X00749
116017	UCFRDF	X00688	11H221	UBASGC	X00750
116018	UCFRDF	X00689	11H221	UBBCJC	X00751
116019	UCFRDF	X00690	11H222	UBASGC	X00752
116020	UCFRDF	X00691	11H224	UBZOCW	X00753
116021	UCFRDF	X00692	11H225	UBPBDT	X00754
116022	UCFRDF	X00693	11H226	UBASDB	X00755
116023	UCFRDF	X00694	11H227	UBPBBSM	X00756
116024	UFSWSM	X00695	11H229	UBASCS	X00757
116025	UCIPJH	X00696	11H230	UBASCS	X00758
116026	UFSWSM	X00697	11H231	UBZOTK	X00759
116027	UFSWSM	X00698	11H233	UBZOMA	X00760
116028	UCIPJK	X00699	11H233	UBZOML	X11451
116029	UDEEWM	X00700	11H234	UBMILT	X00761
116030	UDEEWM	X00701	11H235	UBASTF	X00762
116031	UDEEWM	X00702	11H236	UBPBAM	X00763
116032	UDEEWM	X00703	11H237	UBZOHW	X00764
116033	UDEEWM	X00704	11H237	UBZOLH	X00765
116034	UDEEWM	X00705	11H237	UBZOWH	X00766
116035	UJPDPD	X00706	11H238	UBPBEH	X00767
116036	UJPDPD	X00707	11H239	UBPBWL	X00768
116037	UJPDPD	X00708	11H240	UBMITP	X00769
116038	UCFRDF	X00709	11H242	UBBCGS	X00770
116039	UCFRDF	X00710	11H242	UBBCSS	X00771
116040	UCFRDF	X00711	11H245	UBPBPF	X00772
116041	UCFRDF	X00712	11H246	UBZOMS	X00773
116042	UCFRDF	X00713	11H250	UBPBNF	X00774
116043	UCFRDF	X00714	11H251	UBPBGC	X00775
116044	UCFRDF	X00715	11H252	UBBCTL	X00776
116045	UCFRDF	X00716	11H253	UBPBBSM	X00777
116046	UCFRDF	X00717	11H254	UBMIAM	X00778
116047	UCIPJK	X00718	11H255	UBMIRB	X00779
116048	UDEEWM	X00719	11H256	UBNRER	X00780
116049	UDEEWM	X00720	11H258	UBNRES	X00781
116050	UDEEWM	X00721	11H258	UBNRFS	X00782
116051	UJPDPD	X11410	11H259	UBPBCN	X00783
119001	UCPSTE	X00723	11H263	UBNRCB	X00784
119002	UCHICF	X00724	11H264	UBBCLC	X00785
119HST	UAGRHR	X00726	11H265	UBPBAB	X00786
119HST	UBNRTH	X00727	11H266	UBASDB	X00787
119HST	UCIPDM	X00728	11H266	UBPBSS	X00788
11A201	UBASRT	X00729	11H266	UBPBST	X11452
11DHST	UBDEAN	X00730	11H267	UBPBRF	X00790
11DHST	UBPBWL	X00731	11H268	UBBCAL	X00791
11DHST	UBPBWV	X00732	11H269	UBPBDK	X00792
11H200	UBAEHA	X00733	11H270	UBNRJC	X11453
11H201	UBPBJL	X00734	11HHST	UBAEHA	X00793
11H203	UBASSS	X00735	11HHST	UBANSC	X00794
11H205	UBZOJH	X00736	11HHST	UBASAT	X00795
11H206	UBASPT	X11450	11HHST	UBASCS	X00796
11H207	UBPBLJ	X00738	11HHST	UBASDB	X00797
11H208	UBASAT	X00739	11HHST	UBASGC	X00798

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11HHST	UBASJC	X00799	11HHST	UBZOMS	X00860
11HHST	UBASPT	X00800	11HHST	UBZOL	X00861
11HHST	UBASRT	X00801	11HHST	UBZOTK	X00862
11HHST	UBASSS	X00802	11HHST	UBZOWH	X00863
11HHST	UBASTF	X00803	11M200	UBAEMS	X00864
11HHST	UBASWC	X00804	11M200	UBAESA	X00865
11HHST	UBBCAL	X00805	11M203	UBPBSM	X00866
11HHST	UBCCCD	X00806	11M204	UBNRJL	X00867
11HHST	UBBCGS	X00807	11M205	UBBCAK	X00868
11HHST	UBBCHM	X00808	11M207	UBBCSS	X00869
11HHST	UBBCJC	X00809	11M207	UBNRWM	X00870
11HHST	UBBCLC	X00810	11M208	UBNRTH	X00871
11HHST	UBBCRC	X00811	11M209	UBNRRC	X00872
11HHST	UBBCSS	X00812	11M211	UBPBRB	X00873
11HHST	UBBCTL	X00813	11M213	UBNRML	X00874
11HHST	UBMIAM	X00814	11M215	UBNRBE	X00875
11HHST	UBMIFC	X00816	11M216	UBPBGC	X00876
11HHST	UBMILT	X00817	11M219	UBNRMD	X00877
11HHST	UBMIRB	X00818	11M220	UBNRKB	X00878
11HHST	UBMIRZ	X00819	11M221	UBNRPP	X00879
11HHST	UBMITP	X00820	11MHST	UBAEMS	X00880
11HHST	UBNRBE	X00821	11MHST	UBAESA	X00881
11HHST	UBNRCB	X00822	11MHST	UBBCAK	X00882
11HHST	UBNRER	X00823	11MHST	UBBCSS	X00883
11HHST	UBNRES	X00824	11MHST	UBDESP	X00884
11HHST	UBNRFS	X00825	11MHST	UBNRBE	X00885
11HHST	UBPBAB	X00826	11MHST	UBNRCE	X00886
11HHST	UBPBAM	X00827	11MHST	UBNRDZ	X00887
11HHST	UBPBCG	X00828	11MHST	UBNRJL	X00888
11HHST	UBPBCN	X00829	11MHST	UBNRKB	X00889
11HHST	UBPBDK	X00830	11MHST	UBNRMD	X00890
11HHST	UBPBEH	X00831	11MHST	UBNRML	X00891
11HHST	UBPBGC	X00832	11MHST	UBNRPJ	X00892
11HHST	UBPBGE	X00833	11MHST	UBNRPP	X00893
11HHST	UBPBIO	X00834	11MHST	UBNRRC	X00894
11HHST	UBPBJL	X00835	11MHST	UBNRRE	X00895
11HHST	UBPBLJ	X00836	11MHST	UBNRTH	X00896
11HHST	UBPBNF	X00837	11MHST	UBNRWB	X00897
11HHST	UBPBPF	X00838	11MHST	UBNRWM	X00898
11HHST	UBPBRF	X00839	11MHST	UBPBGC	X00899
11HHST	UBPBSM	X00840	11MHST	UBPBRB	X00900
11HHST	UBPBSS	X00841	11MHST	UBPBSM	X00901
11HHST	UBPBDT	X00842	11MHST	UBPBWL	X00902
11HHST	UBPBWA	X00843	11NHST	UBASRT	X00903
11HHST	UBPBWL	X00844	11R201	UBAEHA	X00904
11HHST	UBPBWM	X00845	11R201	UBAEHR	X00905
11HHST	UBREAM	X00846	11R202	UBASWC	X00906
11HHST	UBREBL	X00847	11R203	UBREEJ	X00907
11HHST	UBRECO	X00848	11R204	UBASRT	X00908
11HHST	UBREEJ	X00849	11R205	UBREBL	X00909
11HHST	UBREJH	X00850	11R206	UBASPT	X00910
11HHST	UBRERR	X00851	11R207	UBASJC	X00911
11HHST	UBZOCB	X00852	11R208	UBPBWL	X00912
11HHST	UBZOCW	X00853	11R209	UBNRBE	X00913
11HHST	UBZOEG	X00854	11R210	UBREDM	X00914
11HHST	UBZOET	X00855	11R213	UBREAM	X00915
11HHST	UBZOHW	X00856	11R214	UBASDT	X00916
11HHST	UBZOJB	X00857	11R215	UBZOB	X00917
11HHST	UBZOJH	X00858	11R216	UBASPE	X00918
11HHST	UBZOMA	X00859	11R217	UBPB	X00919

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11R219	UBPBPF	X00921	120015	UDCETE	X01139
11R220	UBAEDK	X00922	120016	UDCETE	X01140
11R221	UBZOTK	X00923	120017	UDCETE	X01141
11R229	UBASCS	X00924	120HST	UCPYDM	X01142
11R230	UBASCS	X00925	120HST	UDCE00	X01143
11R249	UBRERR	X00926	120HST	UDCEDG	X01144
11R255	UBMIAM	X00927	120HST	UDCEJB	X01145
11R256	UBNRWM	X00928	120HST	UDEEKC	X01146
11R257	UBREAM	X00929	120HST	UDMEMS	X01147
11RHST	UBAEDK	X00930	13A001	UXAGCN	X01148
11RHST	UBAEHA	X00931	13A002	UBPBRB	X01149
11RHST	UBAEHR	X00932	13A003	UXAGCS	X11456
11RHST	UBANSC	X00933	13A004	UXAGNH	X11953
11RHST	UBASCS	X00934	13C000	UNTVEN	X01150
11RHST	UBASDT	X00935	13C002	UCARVW	X01152
11RHST	UBASJC	X00936	13CHST	UCARVW	X01153
11RHST	UBASPE	X00937	13CHST	UCHCBF	X01154
11RHST	UBASPT	X00938	13CHST	UNTV4A	X01155
11RHST	UBASRT	X00939	13E000	UFKINV	X01156
11RHST	UBASWC	X00940	13E001	UCHICF	X01157
11RHST	UBBCTL	X00941	13E003	UCDDCJ	X01159
11RHST	UBNRBE	X00942	13E004	UCDDJN	X01160
11RHST	UBNRWM	X00943	13E005	UCEDGK	X01161
11RHST	UBPBIO	X00944	13E006	UXFHCC	X01162
11RHST	UBPBJL	X00945	13E007	UDMAKG	X01163
11RHST	UBPBPF	X00946	13E009	UFKIMG	X01165
11RHST	UBPBSS	X00947	13E010	UDMAKG	X01166
11RHST	UBREAM	X00948	13E011	UAENDG	X01167
11RHST	UBREBL	X00949	13E012	UCEDEA	X01168
11RHST	UBRECO	X00950	13E013	UDMAWG	X01169
11RHST	UBREDM	X00951	13E014	UZCXBR	X01170
11RHST	UBREEJ	X00952	13E016	UBTSRS	X01172
11RHST	UBRERR	X00953	13E017	UFKINV	X01173
11RHST	UBZOBU	X00954	13E018	UCDDJN	X01174
11RHST	UBZOL	X00955	13E019	UFHMTM	X01175
11RHST	UBZOTK	X00956	13E020	UDMAKG	X01176
11X1ML	UXADMS	X11454	13E021	UZCXBR	X01177
11X215	UXWMRS	X01061	13E022	UBPBBSM	X01178
11X227	UXYTHR	X11455	13E025	UCDDDN	X01179
11XH01	UXWMRS	X01079	13E026	UCDDDN	X01180
11XH05	UXWMRS	X01083	13E027	UCDDJN	X01181
11XH08	UXWMRS	X01086	13E028	UCDDJN	X01182
11XH09	UXWMRS	X01087	13E029	URRCWL	X01183
11XH38	UXWMRS	X01117	13E030	UCDDCJ	X01184
11XH40	UXWMRS	X01119	13E032	UCDDJN	X01186
120000	UDOMLA	X01124	13E032	UCIPDM	X01187
120001	UDCETE	X01125	13E033	UCDDJN	X01188
120002	UDCEDG	X01126	13E034	UCDDJN	X01189
120003	UDCEDG	X01127	13E035	UCIPAD	X01190
120004	UDCETE	X01128	13E036	URRCWL	X01191
120005	UDMEMS	X01129	13E037	UDMAKG	X01192
120006	UDCETE	X01130	13E038	UDMAWG	X01193
120007	UDCETE	X01131	13E040	UAENDG	X01195
120008	UDCETE	X01132	13E042	UFKIMG	X01197
120009	UDCEKG	X01133	13E044	UCEDGK	X01199
120010	UDCEDG	X01134	13E045	UCDDJN	X01200
120011	UDCEBM	X01135	13E046	UDCHBH	X01201
120012	UDCETE	X01136	13E047	UFHMTM	X01202
120013	UDCETE	X01137	13E048	URRCWL	X01203
120014	UDCETE	X01138	13E049	UAENDG	X11457

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13E050	UFHMTM	X11458	13G009	UXWMSM	X01267
13E051	UCEDTD	X11954	13G010	UAFAOP	X01268
13EHST	UAENDG	X01204	13G011	UAFAOP	X01269
13EHST	UBREBL	X01206	13G012	UZCXFR	X01270
13EHST	UBREDH	X01207	13G013	UEMNRG	X01271
13EHST	UBRERR	X01208	13G014	UXFHCC	X01272
13EHST	UBTSAS	X01209	13G015	UZCXFR	X01273
13EHST	UBTSRS	X01210	13G016	UXWMSM	X01274
13EHST	UCDDAD	X01211	13G017	UAENMR	X01275
13EHST	UCDDCJ	X01212	13G018	UAENMR	X01276
13EHST	UCDDJN	X01213	13G019	UDESLOW	X01277
13EHST	UCEDGC	X01215	13G020	UDESLOW	X01278
13EHST	UCEDJH	X01216	13G021	UDMEBC	X01279
13EHST	UCEDJO	X01217	13G022	UBNRSJ	X01280
13EHST	UCEDUC	X01218	13G023	UCIPJV	X01281
13EHST	UCENTN	X01219	13G024	UBNRSJ	X01282
13EHST	UCIOD0	X01220	13G026	UXWMSM	X01283
13EHST	UCPHRD	X01221	13G027	UBTSJH	X01284
13EHST	UDMAKG	X01222	13G028	UXWMFM	X01285
13EHST	UDMAMG	X01223	13G029	UXWMJP	X01286
13EHST	UESBDC	X01224	13G030	UBZODC	X01287
13EHST	UFKINV	X01225	13G031	UXWMSM	X01288
13EHST	UFOTLG	X01226	13G032	UXWMSM	X01289
13EHST	URRCWL	X01227	13G033	UZCXFR	X01290
13EHST	UXWMSM	X01228	13G034	UDCECG	X01291
13F000	UZCXFR	X01229	13G035	UBNRSJ	X01292
13F001	URCIRL	X01230	13G036	UBNRSJ	X01293
13F002	UBNRPP	X01231	13G037	UBNRDB	X01294
13F003	UBNRSJ	X01232	13G038	UDKEIF	X01295
13F004	UBPBWV	X01233	13G039	UDCECG	X01296
13F005	UBZOJT	X01234	13G040	UBMICR	X01297
13F006	UBNRPP	X01235	13G041	UXWMSM	X01298
13F007	UBNRPP	X01236	13G042	UZCXFR	X11459
13F008	UBNRJL	X01237	13GHST	UAENRC	X01299
13F009	URCIRL	X01238	13GHST	UBDETK	X01301
13F010	UBNRJL	X01239	13GHST	UBNRFS	X01302
13F011	UZCXFR	X01240	13GHST	UBNRML	X01303
13F012	UBNRPP	X01241	13GHST	UBNRSJ	X01304
13FHST	UBNRBM	X01242	13GHST	UBRERR	X01305
13FHST	UBNRFS	X01243	13GHST	UCIPJV	X01306
13FHST	UBNRJL	X01244	13GHST	UDCELB	X01307
13FHST	UBNRKB	X01245	13GHST	UDCEMC	X01308
13FHST	UBNRPP	X01246	13GHST	UDESCI	X01309
13FHST	UBNRRC	X01247	13GHST	UDKEIF	X01310
13FHST	UBNRSJ	X01248	13GHST	UDMEMS	X01311
13FHST	UBZODC	X01249	13GHST	URCIRL	X01312
13FHST	UBZOJH	X01250	13GHST	UTP020	X01313
13FHST	UBZOJT	X01251	13GHST	UXFHCC	X01314
13FHST	UCIPJV	X01252	13GHST	UXFHYD	X01315
13FHST	URCIRL	X01253	13GHST	UXWMAR	X01316
13FHST	UXWMSM	X01254	13GHST	UXWMRB	X01317
13G000	UZCXFR	X01258	13GHST	UXWMSM	X01318
13G001	UZCXFR	X01259	13GHST	UZCXFR	X01319
13G002	UZCXFR	X01260	13GHST	UZOPWB	X01320
13G003	UZCXFR	X01261	13H000	UCDDJN	X01321
13G004	UXWMSM	X01262	13H001	UCDDJN	X01322
13G005	UXWMSM	X01263	13H002	UXFMVL	X01323
13G006	UBNRDB	X01264	13H003	UFNUPD	X01324
13G007	UBNRSJ	X01265	13H004	UCIPJV	X01325
13G008	UBNRSJ	X01266	13H005	UCDDJN	X01326

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13H006	UCDDJN	X01327	13RHST	UDCELB	X01388
13H007	UFNURA	X01328	13RHST	UDCHWS	X01389
13H008	UFNURA	X01329	13RHST	UDEEAR	X01390
13H009	UFDOEH	X11460	13RHST	UDEEJL	X01391
13J000	UJPDPD	X01330	13RHST	UDEERM	X01392
13J001	UCIPJK	X01331	13RHST	UDKEDS	X01393
13J002	UCIPJK	X01332	13RHST	UDKEPV	X01394
13J003	UCIPJK	X01333	13RHST	UDKEVM	X01395
13J004	UJPDPD	X01334	13RHST	UDMAMG	X01396
13J006	UCIPJK	X01335	13RHST	UDMEJM	X01397
13J007	UJLSEP	X01336	13RHST	UDMSYD	X01398
13J009	UCIPJH	X01338	13RHST	UDPHYS	X01399
13J010	UJLSEP	X01339	13RHST	UEDEAN	X01400
13J011	UCIPJH	X01340	13RHST	UEDSCW	X01401
13J012	UCIPJK	X01341	13RHST	UESBDC	X01402
13J013	UJLSEP	X01342	13RHST	UESBMC	X01403
13J014	UJLSEP	X01343	13RHST	URIRHM	X01404
13J015	UCIPJK	X01344	13RHST	URRUIC	X01405
13J016	UCIPJK	X01345	13RHST	UZCXFR	X01407
13J017	UJPDPD	X01346	13T000	UDCECG	X01410
13J018	UCIPDL	X01347	13T001	UDCERS	X01411
13J019	UCIPDL	X01348	13T002	UDCEDG	X01412
13J020	UCIPDL	X01349	13T003	UDCEDG	X01413
13J021	UCIPDL	X01350	13T004	UDCEDG	X01414
13J022	UJPDPD	X01351	13T005	UDCECG	X01415
13J023	UCIPCP	X01352	13T006	UDCECG	X01416
13J024	UCIPJW	X01353	13T007	UDCECG	X01417
13JHST	UCIPJK	X01354	13T008	UDCECG	X01418
13JHST	UCIPLS	X01355	13T009	UDCECG	X01419
13JHST	UJLSEP	X01356	13T010	UDCECG	X01420
13JHST	UJPPOL	X01358	13T011	UDCERC	X01421
13R000	UESBMC	X01359	13T012	UDCECG	X01422
13R001	UESBMC	X01360	13T013	UDMSYD	X01423
13R002	UESBMC	X01361	13T014	UDCECG	X01424
13R003	UESBMC	X01362	13THST	UBNRFS	X01425
13R006	UESBMC	X01363	13THST	UDCECG	X01426
13R040	UZCXFR	X01364	13THST	UDCERS	X01427
13R049	URIRHM	X01365	13THST	UDMSYD	X01428
13R056	UESBMC	X01366	13V000	UDCELB	X01429
13R057	URIRHM	X01367	13V001	UBNRWM	X01430
13R058	UESBMC	X01368	13V002	UDCETB	X01431
13R059	UESBMC	X01369	13V003	UBNRKB	X01432
13R060	URIRHM	X01370	13V004	UBNRSJ	X01433
13R061	URIRHM	X01371	13V005	UDCENK	X01434
13R062	URIRHM	X01372	13V006	UDKEIF	X01435
13R063	URIRHM	X01373	13V007	UDCENK	X01436
13R064	UESBMC	X01374	13V008	UDCENK	X01437
13R065	UESBMC	X01375	13V009	UESBMC	X01438
13R066	UESBMC	X01376	13V010	UBNRKB	X01439
13R067	UESBMC	X01377	13V011	UBNRSJ	X01440
13R068	UESBMC	X01378	13V012	UDCENK	X01441
13R069	UESBMC	X01379	13V012	UDERGO	X01442
13R072	UXADMS	X11461	13V013	UBNRSJ	X01443
13R076	UXFRRE	X11462	13V014	UDKEIF	X01444
13R077	UXFRRE	X11463	13V015	UDCETB	X01445
13R078	UXFRWL	X11464	13V016	UXWMSM	X01446
13R079	UESBMC	X11955	13V017	UXWMTB	X01447
13R080	UESBMC	X11956	13V018	UTP020	X01448
13RHST	UBASTF	X01386	13V020	UBNRSJ	X01449
13RHST	UDBERD	X01387	13V021	URCIRL	X01450

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FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
13V022	UZCXFR	X01451	143025	UZSPRA	X01505
13V023	UDKEIF	X01452	143026	UZSPLK	X01506
13V024	UDKEIF	X01453	143028	UZSPKL	X01507
13V025	UBNRSJ	X01454	143030	UZSPJR	X01508
13V026	UBNRSJ	X01455	143031	UZSPJR	X01509
13V027	UDKEIF	X01456	143032	UZCXMM	X01510
13V027	UDKEPP	X01457	143034	UZEODB	X01512
13V028	UESBMC	X01458	143036	UZCXBR	X01514
13V029	UDCENK	X11465	143037	UZSPTF	X01515
13V030	UBNRCB	X11466	143038	UZSPTF	X01516
13V030	UBNRES	X11467	143039	UZSPKL	X01517
13V031	UBNRSJ	X11957	143040	UZCXSF	X01518
13VHST	UBNRSJ	X01459	143041	UZSPTV	X01519
13VHST	UCIPJV	X01460	143042	UZCXCV	X01520
13VHST	UDCEJM	X01461	143043	UZCXCV	X01521
13VHST	UDCELB	X01462	143044	UZEODB	X01522
13VHST	UDCENK	X01463	143045	UZCXBB	X01523
13VHST	UDKEIF	X01464	143046	UZCXPC	X01524
13VHST	UDMEBC	X01465	143047	UZCXB3	X01525
13VHST	UZCXFR	X01466	143048	UZCXB3	X01526
13Z000	UDCECG	X01467	143049	UZCXB3	X01527
13Z004	UDMEBC	X01468	143050	UZCXCV	X01528
13Z006	UJPPDP	X01469	143051	UZOPJC	X01529
13Z007	UJPPDP	X01470	143052	UZOPJC	X01530
13Z043	UBNRFS	X01471	143053	UZOPJC	X01531
13Z044	UBNRFS	X01472	143054	UZSPJR	X01532
13Z045	UBNRFS	X01473	143055	UZCXPC	X01533
13Z046	UJPPDP	X01474	143056	UZCXB3	X01534
13Z049	UDCETB	X01477	143057	UZSPTV	X01535
13Z053	UXWMSM	X11470	143058	UZSPTV	X01536
13Z054	UBNRFS	X11958	143059	UZCXSF	X01537
13ZHST	UBNRFS	X01478	143060	UZCXB3	X01538
13ZHST	UCIPJV	X01479	143061	UZCXB3	X01539
13ZHST	UCIPSR	X01480	143062	UZSPPI	X01540
13ZHST	UDCECG	X01481	143063	UZSPPI	X01541
13ZHST	UJPPOL	X01482	143064	UZSPDM	X01542
143001	UZCXB3	X01483	143065	UZSPRT	X01543
143002	UZSPMM	X01484	143066	UZSPTV	X01544
143003	UZCXCV	X01485	143067	UZCXRT	X01545
143004	UZCXB3	X01486	143068	UDES LD	X01546
143005	UZSPMM	X01487	143069	UZSPRT	X01547
143006	UZSPJR	X01488	143070	UZSPLK	X01548
143007	UZSPJQ	X01489	143071	UZCXCL	X01549
143008	UZCCJD	X01490	143072	UZSPVJ	X01550
143009	UZCXRT	X01491	143073	UZCXCV	X01551
143010	UZSPJQ	X01492	143074	UZCXCV	X01552
143011	UZSPJH	X01493	143075	UZSPML	X01553
143012	UZSPJH	X01494	143076	UZSPVJ	X01554
143013	UZSPJH	X01495	143077	UZSPKL	X01555
143014	UZSPTV	X01496	143078	UZSPJH	X01556
143015	UZSPTV	X01497	143079	UDCSEF	X01557
143016	UZSPTV	X01498	143080	UDCSEF	X01558
143017	UDPHRK	X01499	143081	UZSPJR	X01559
143018	UDPHRK	X01500	143082	UZSPRA	X01560
143019	UZSPKL	X01501	143083	UZSPRT	X01561
143020	UZSPRT	X01502	143084	UZSPKL	X01562
143021	UZCXWS	X01503	143084	UZSPRA	X01563
143023	UZCXCL	X01504	143085	UZSPAG	X01564

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FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
143086	UZSPJR	X01565	143HST	UBNRWM	X01612
143087	UZSPJR	X01566	143HST	UDEEAR	X01613
143088	UZCXCV	X01567	143HST	UDPHDM	X01614
143089	UZSPMM	X01568	143HST	UZCXB3	X01615
143090	UZCXWS	X01569	143HST	UZCXBR	X01616
143091	UZSPJR	X01570	143HST	UZCXCL	X01617
143092	UZSPJQ	X01571	143HST	UZCXCV	X01618
143093	UZSPMM	X01572	143HST	UZCXDS	X01619
143094	UZSPJR	X01573	143HST	UZCXJA	X01620
143095	UZCXMM	X01574	143HST	UZCXMM	X01621
143096	UZSPJR	X01575	143HST	UZCXPC	X01622
143097	UZSPMM	X01576	143HST	UZCXRH	X01623
143098	UZSPEM	X01577	143HST	UZCXRT	X01624
143099	UZSPKL	X01578	143HST	UZCXSF	X01625
143100	UZSPBV	X01579	143HST	UZEODB	X01626
143101	UZSPTF	X01580	143HST	UZOPJC	X01627
143102	UZSPPI	X01581	143HST	UZSP00	X01628
143103	UZSPCF	X01582	143HST	UZSPDF	X01629
143104	UZCXCV	X01583	143HST	UZSPEC	X01630
143105	UZEODB	X01584	143HST	UZSPEM	X01631
143106	UZSPRT	X01585	143HST	UZSPJH	X01632
143107	UZSPKL	X01586	143HST	UZSPJL	X01633
143108	UZSPJR	X01587	143HST	UZSPJR	X01634
143109	UZCXXX	X01588	143HST	UZSPKL	X01635
143110	UZCXWS	X01589	143HST	UZSPLK	X01636
143111	UZCXSO	X01590	143HST	UZSPMM	X01637
143112	UZOPJC	X01591	143HST	UZSPPI	X01638
143113	UZCXPC	X01592	143HST	UZSPRA	X01639
143114	UZCXPC	X01593	143HST	UZSPRT	X01640
143115	UZCXCV	X01594	143HST	UZSPTF	X01641
143116	UZSPRT	X01595	143HST	UZSPTV	X01642
143117	UDPHRK	X01596	145000	UCHCBF	X01643
143118	UZCXRT	X01597	145001	UCHCBF	X01644
143119	UZSPJH	X01598	145002	UCHCBF	X01645
143120	UZSPKL	X11411	145003	UCHCBF	X01646
143121	UZSPCF	X11412	145004	UCENBB	X01647
143122	UZSPEM	X11413	145HST	UCANDW	X01648
143123	UZCXB3	X11414	145HST	UCENSS	X01649
143124	UZCXCV	X11415	145HST	UCGRMR	X01650
143125	UZOPJC	X11416	145HST	UCHCBF	X01651
143126	UZEODB	X11935	147000	UBBCGS	X01652
143127	UZSPJR	X11936	147001	UZOPAB	X01653
143128	UZCXMF	X11937	147002	UZCXKV	X01654
143129	UZOPMD	X11938	147003	UCSOLH	X01655
143130	UZCXMF	X11939	147004	UDCHBR	X01656
143C00	UZSPJR	X01599	147005	UDMAKA	X01657
143C01	UZSPJR	X01600	147006	UDCSTS	X01658
143C02	UZSPJL	X01601	147007	UDCEKG	X01659
143C03	UZSPJR	X01602	147008	UDCEKG	X01660
143C04	UZSPAG	X01603	147009	UDESWC	X01661
143C05	UZSPRT	X01604	147010	UCEDEA	X01662
143C06	UZSPRT	X01605	147011	UZOPAB	X01663
143C07	UZSPRT	X01606	147012	UDEERC	X01664
143C08	UZSPRT	X01607	147013	UZCCDS	X01665
143C09	UZSPRT	X01608	147014	UZSPJL	X01666
143C10	UZOPJC	X01609	147015	UZSPJL	X01667
143C11	UZSPRT	X01610	147016	UDCSEV	X01668
143C12	UZSPAG	X01611	147017	UDOMCW	X01669

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147018	UDOMLM	X01670	147099	UBZOML	X01730
147019	UBBCTL	X01671	147100	UBZOML	X01731
147020	UBNRWM	X01672	147101	UBBCTL	X01732
147022	UZCCMP	X01673	147102	UDMADH	X01733
147027	UDPHRK	X01674	147103	UZCCDS	X01734
147028	UDPHRK	X01675	147104	UZSPBV	X01735
147031	UZOPWB	X01676	147105	UZCXBR	X01736
147034	UDMEBF	X01677	147106	UZCCPM	X01737
147042	UDMETG	X01678	147107	UBZOTK	X01738
147043	UZSPML	X01679	147108	UZCCCW	X01739
147044	UZSPRA	X01680	147109	UBZOTK	X01740
147045	UZCCDS	X01681	147110	UZCXPB	X01741
147046	UZCCDS	X01682	147111	UZCCCW	X01742
147047	UZCCDS	X01683	147112	UZCCJD	X01743
147048	UZCCGZ	X01684	147113	UDCSEF	X01744
147049	UZCCPM	X01685	147114	UZCXRT	X01745
147050	UZCCDS	X01686	147115	UAGRHR	X01746
147051	UZCCDS	X01687	147116	UZCCDS	X01747
147052	UZCCDS	X01688	147117	UZCCJD	X01748
147053	UBBCGS	X01689	147118	UDMAKG	X01749
147054	UBBCGS	X01690	147119	UZSPTF	X01750
147055	UDCHRJ	X01691	147120	UBNRWM	X01751
147056	UDMAKS	X01692	147121	UZCXCX	X01752
147059	UDPHOE	X01693	147122	UZCXCX	X01753
147060	UBBCSS	X01694	147123	UZCCJD	X01754
147063	UZCXCX	X01696	147124	UZSPRM	X01755
147064	UDCSPH	X01697	147125	UDCHHM	X01756
147065	UDCEPD	X01698	147126	UDCSPD	X01757
147066	UDCEPD	X01699	147127	UDCSPD	X01758
147067	UDEELK	X01700	147128	UDCSEF	X01759
147068	UDMERJ	X01701	147129	UDPHOE	X01760
147069	UZCCJD	X01702	147130	UZCCPM	X01761
147070	UZCCJD	X01703	147131	UZCCPM	X01762
147071	UDESJD	X01704	147132	UZOPKV	X01763
147074	UDMAKB	X01705	147133	UCSOLH	X01764
147075	UBZOKC	X01706	147134	UZCCMP	X01765
147076	UBZOKC	X01707	147135	UZCCMP	X01766
147077	UDMSCA	X01708	147136	UZCCMP	X01767
147078	UDCETB	X01709	147137	UZCCMP	X01768
147079	UDCETB	X01710	147138	UCPYEO	X01769
147080	UZCCJD	X01711	147139	UDCSDB	X01770
147081	UAGRHR	X01712	147140	UZCCMT	X01771
147082	UZSPJL	X01713	147141	UDMSCA	X01772
147083	UZSPEM	X01714	147142	UDPHDM	X01773
147084	UZOPAB	X01715	147143	UZCCPM	X01774
147085	UBBCTL	X01716	147144	UZCCPM	X01775
147086	UBBCTL	X01717	147145	UZCCMP	X01776
147088	UZCCGZ	X01719	147146	UDMAKB	X01777
147089	UZCXB3	X01720	147147	UBNRRC	X01778
147090	UZCCJD	X01721	147148	UZCCPM	X01779
147091	UDMERJ	X01722	147149	UDCSDB	X01780
147092	UZCXKV	X01723	147150	URRCWL	X01781
147093	UZSPML	X01724	147151	UDKEDB	X01782
147094	UZCCPM	X01725	147152	UBZOTK	X01783
147095	UZCCGZ	X01726	147153	UBBCSS	X01784
147096	UDCEPD	X01727	147154	UBBCGS	X01785
147097	UDMSCA	X01728	147155	UDCSPH	X01786
147098	UDMALG	X01729	147156	UDESWC	X01787



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147157	UDES WC	X11417	147HST	UDCEJB	X01834
147157	UZCCMP	X01788	147HST	UDCEJM	X01835
147158	UDCHCB	X01789	147HST	UDCENK	X01836
147159	UZCCMP	X01790	147HST	UDCEPD	X01837
147160	UZCCDS	X01791	147HST	UDCERH	X01838
147161	UBBCSS	X01792	147HST	UDCHEM	X01839
147162	UZSPML	X01793	147HST	UDCHRJ	X01840
147163	UZCXCV	X01794	147HST	UDCSEF	X01842
147164	UDCSEV	X01795	147HST	UDCSPH	X01843
147165	UDCE00	X01796	147HST	UDCSTS	X01844
147166	UDES WC	X01797	147HST	UDEE00	X01845
147167	UDMSCA	X01798	147HST	UDEELK	X01846
147168	UZCXKV	X01799	147HST	UDEERC	X01847
147169	UBBCSS	X01800	147HST	UDEEWM	X01848
147170	UZCXBR	X01801	147HST	UDESCI	X01849
147171	UDCETE	X01802	147HST	UDESJD	X01850
147172	UZSPVJ	X01803	147HST	UDESJV	X01851
147173	UDCEPD	X01804	147HST	UDKEDB	X01852
147174	UBNRWM	X01805	147HST	UDKEIF	X01853
147175	UBBCTL	X01806	147HST	UDMADH	X01854
147176	UBMIRB	X01807	147HST	UDMAKB	X01855
147177	UZCCDS	X01808	147HST	UDMATH	X01856
147178	UZCCMT	X01809	147HST	UDME00	X01857
147179	UZCCDS	X01810	147HST	UDMERJ	X01858
147180	UCHIJR	X01811	147HST	UDMETG	X01859
147181	UZCCCW	X01812	147HST	UDMSCA	X01860
147182	UBBCSS	X11418	147HST	UDPHRK	X01861
147183	UZCCAP	X01814	147HST	UXWMSM	X01862
147184	UZSPYL	X01815	147HST	UZCC00	X01863
147185	UDMEMT	X01816	147HST	UZCCCW	X01864
147186	UZCCAP	X01817	147HST	UZCCDS	X01865
147187	UZCXMF	X11419	147HST	UZCCGZ	X01866
147188	UDPHRK	X01818	147HST	UZCCJD	X01867
147189	UDMADN	X01819	147HST	UZCCMP	X01868
147190	UZOPJP	X11420	147HST	UZCCPM	X01869
147191	UDPHKP	X11421	147HST	UZCXB3	X01870
147192	UBBCGS	X11422	147HST	UZCXBR	X01871
147193	UZCCKH	X11423	147HST	UZCXCL	X01872
147194	UZCCMP	X11424	147HST	UZCXJA	X01873
147195	UZCCPR	X11425	147HST	UZXCPC	X01874
147196	UBNRSF	X11426	147HST	UZCXRT	X01875
147197	UZCCPR	X11427	147HST	UZEODB	X01876
147199	UZCCDS	X11940	147HST	UZOPAB	X01877
147200	UBZOKC	X11941	147HST	UZOPJC	X01878
147HST	UAGRHR	X01820	147HST	UZOPKV	X01879
147HST	UBBCCD	X01821	147HST	UZOPWB	X01880
147HST	UBBCSS	X01822	147HST	UZSP00	X01881
147HST	UBBCTL	X01823	147HST	UZSPEM	X01882
147HST	UBNRRC	X01824	147HST	UZSPJH	X01883
147HST	UBPBEH	X01825	147HST	UZSPJL	X01884
147HST	UBTSAS	X01826	147HST	UZSPML	X01885
147HST	UBZOML	X01827	147HST	UZSPRA	X01886
147HST	UBZOMS	X01828	14B000	UDKEIF	X01887
147HST	UBZOL	X01829	14B001	URRCWL	X01888
147HST	UBZOTK	X01830	14B002	URRCWL	X01889
147HST	UCEDJR	X01831	14B003	UDMSYD	X01890
147HST	UCPSYC	X01832	14B006	UBBCTL	X01891
147HST	UCPYEC	X01833	14B009	UDCSEF	X01892

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14B010	UDCSEF	X01893	14B180	UBPBPF	X01952
14B011	UBBCTL	X01894	14B181	UBPBPF	X01953
14B012	UBNRTH	X01895	14B182	UBPB JL	X01954
14B013	UDMSYD	X01896	14B183	UDEEAR	X01955
14B014	URRCWL	X01897	14B184	UDPHFH	X01956
14B015	UBBCTL	X01898	14B185	UEDSJS	X01957
14B016	UDCHWS	X01899	14B186	UEDSJS	X01958
14B017	UDCETE	X01900	14B187	UXAGBM	X01959
14B020	UDMSYD	X01901	14B188	UZCXMM	X01960
14B021	UBPB JL	X01902	14B189	UBPBTL	X01961
14B022	UXAGSS	X01903	14B190	UBMIAM	X01962
14B023	UBAESA	X01904	14B191	URRCWL	X01963
14B023	UDCERS	X01905	14B192	URRCWL	X01964
14B024	UBBCTL	X01906	14B193	URRCWL	X01965
14B025	URRCWL	X01907	14B194	URRCWL	X01966
14B026	UZCXFR	X01908	14B195	URRCWL	X01967
14B027	UDCSRB	X01909	14B196	URRCWL	X01968
14B028	UCIPJK	X01910	14B197	URRCWL	X01969
14B029	UBZOJT	X01911	14B198	URRCWL	X01970
14B030	URRCWL	X01912	14B199	URRCWL	X01971
14B031	UBPB JL	X01913	14B200	URRCWL	X01972
14B032	UZCXPC	X01914	14B201	URRCWL	X01973
14B033	UDOMLA	X01915	14B202	URRCWL	X01974
14B034	UDCEMC	X01916	14B203	URRCWL	X01975
14B035	UEDSJS	X01917	14B204	URRCWL	X01976
14B036	UEDSJS	X01918	14B205	URRCWL	X01977
14B038	UDCEDG	X01920	14B206	URRCWL	X01978
14B039	UDEE00	X01921	14B207	URRCWL	X01979
14B040	UDKEDS	X01922	14B208	URRCWL	X01980
14B041	UDKEDS	X01923	14B209	URRCWL	X01981
14B042	UBMIWC	X01924	14B210	URRCWL	X01982
14B043	UBPBTD	X01925	14B211	URRCWL	X01983
14B138	UZCCTL	X01926	14B212	URRCWL	X01984
14B141	UBNRFS	X01927	14B213	URRCWL	X01985
14B142	UBMIAM	X01928	14B214	URRCWL	X01986
14B143	UBMIAM	X01929	14B215	URRCWL	X01987
14B156	UBMIRZ	X01930	14B216	URRCWL	X01988
14B159	UZCXRT	X01931	14B217	UBASPE	X01989
14B160	UZCXRT	X01932	14B218	UBNRTH	X01990
14B161	UDCEJM	X01933	14B219	UDCERH	X01991
14B162	UDCHWS	X01934	14B224	UDCEMC	X01992
14B163	UDMETG	X01935	14B225	URROSR	X01993
14B164	UBMIRZ	X01936	14B228	UDKEVM	X01994
14B165	UBMIRZ	X01937	14B229	URIRHM	X01995
14B166	UBBCTL	X01938	14B230	UDKEVM	X01996
14B167	UDMETG	X01939	14B231	UDMEDW	X01997
14B168	UZSPTF	X01940	14B232	UDPHLB	X01998
14B169	UDCHGM	X01941	14B233	UBASRW	X01999
14B170	UDCHGM	X01942	14B234	UDBERD	X02000
14B171	UDMSCA	X01943	14B235	UDMSYD	X02001
14B172	UBNRMD	X01944	14B236	UDMEBF	X02002
14B173	UZCCTL	X01945	14B237	UBPB SM	X02003
14B174	UCIPAS	X01946	14B238	URIRHM	X02004
14B175	UDCSEF	X01947	14B239	UDEEJL	X02005
14B176	UDMEIT	X01948	14B240	UDMETG	X02006
14B177	UDMEIT	X01949	14B241	UDEEJL	X02007
14B178	UDMEIT	X01950	14B242	UDMSCA	X02008
14B179	UDCEMC	X01951	14B243	UDMEJM	X02009

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FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
14B244	UDBERD	X02010	14B306	UBNRAR	X02068
14B245	UDMETG	X02011	14B307	UXFHCC	X02069
14B246	URIRHM	X02012	14B308	UDCEJM	X02070
14B247	UDCEJM	X02013	14B309	UDCEJM	X02071
14B248	UDCEMC	X02014	14B310	UCIPMS	X02072
14B249	UDCEMC	X02015	14B311	UCDDJK	X02073
14B250	UDCHCB	X02016	14B312	UDMS00	X02074
14B251	UDCEMC	X02017	14B312	UDMSCA	X02075
14B255	UCDDJN	X02018	14B313	UBASAT	X02076
14B256	URIRHM	X02019	14B314	UBASCS	X02077
14B257	UXYTPG	X02020	14B315	UDKEVM	X02078
14B258	UDMSYD	X02021	14B316	UDKEIF	X02079
14B259	UFNURA	X02022	14B317	UBPBRF	X02080
14B260	UBMIAM	X02023	14B319	UDMEJK	X02081
14B261	UBMIAM	X02024	14B320	UXFRSS	X02082
14B262	UDCEKG	X02025	14B321	UBASCS	X11471
14B263	UFSWJF	X02026	14B322	UFHMRW	X11472
14B264	UDKEPV	X02027	14B323	UBNRRC	X11473
14B265	URRCWL	X02028	14B324	URIRHM	X11474
14B266	URRCWL	X02029	14B325	UBPBPF	X11475
14B267	URRCWL	X02030	14B326	UBPBPF	X11476
14B268	UDKEVM	X02031	14B327	UZCXBR	X11477
14B269	UBBCSS	X02032	14B328	UDCEJM	X11478
14B270	UDCERS	X02033	14B329	UDEEAR	X11959
14B271	UDKEPV	X02034	14B331	UDEEAR	X11960
14B272	UBZOCW	X02035	14BHST	UBASJC	X02083
14B273	UDKEPV	X02036	14BHST	UBASJM	X02084
14B274	UDEEAR	X02037	14BHST	UBASRW	X02085
14B275	UDCEJM	X02038	14BHST	UBASTF	X02086
14B276	UBMIRZ	X02039	14BHST	UBBCAL	X02087
14B277	UBMIAM	X02040	14BHST	UBBCJC	X02088
14B278	UDMEJM	X02041	14BHST	UBBCTL	X02089
14B279	UBPBJL	X02042	14BHST	UBMIAM	X02090
14B280	UBNRFS	X02043	14BHST	UBMIRB	X02091
14B281	UBMIAM	X02044	14BHST	UBNRFS	X02093
14B282	UCIPAS	X02045	14BHST	UBNRRC	X02094
14B284	URIRHM	X02046	14BHST	UBNRSJ	X02095
14B285	URIRHM	X02047	14BHST	UBPBJL	X02096
14B286	URIRHM	X02048	14BHST	UBPBDT	X02097
14B287	UCDDDN	X02049	14BHST	UBREAM	X02098
14B288	UFNUGH	X02050	14BHST	UBRECO	X02099
14B289	UZCXSO	X02051	14BHST	UBRERR	X02100
14B290	UDCEJM	X02052	14BHST	UBZOCW	X02101
14B291	UBMIRZ	X02053	14BHST	UCDDJK	X02102
14B292	UDCETB	X02054	14BHST	UCDDJN	X02103
14B293	UEAFFK	X02055	14BHST	UCEDUC	X02104
14B294	UDCHBH	X02056	14BHST	UCHCBF	X02105
14B295	UBBCTL	X02057	14BHST	UCIPDM	X02106
14B296	UBBCTL	X02058	14BHST	UCIPJK	X02107
14B297	UBASPE	X02059	14BHST	UCIPJV	X02108
14B298	UZSPTF	X02060	14BHST	UCIPLS	X02109
14B299	UZSPRA	X02061	14BHST	UCIPSR	X02110
14B300	UFDODB	X02062	14BHST	UDBERD	X02112
14B301	UCDDJK	X02063	14BHST	UDCECG	X02113
14B302	UDCEMC	X02064	14BHST	UDCEJB	X02114
14B303	UDCHGM	X02065	14BHST	UDCEJM	X02115
14B304	UFHMRW	X02066	14BHST	UDCEMC	X02116
14B305	UDCEMC	X02067	14BHST	UDCENK	X02117

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FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
14BHST	UDCERH	X02118	14BHST	UZCXRT	X02176
14BHST	UDCETE	X02119	14BHST	UZSPJR	X02177
14BHST	UDCHCZ	X02120	14BHST	UZSPTF	X02178
14BHST	UDCHDC	X02121	14F000	UBNRTH	X02179
14BHST	UDCHEM	X02122	14F001	UBASCS	X02180
14BHST	UDCHGW	X02123	14F002	UZCCMP	X02181
14BHST	UDCHST	X02124	14F003	UDKEDS	X02182
14BHST	UDCHWS	X02125	14F004	UBZOTK	X02183
14BHST	UDCSDB	X02126	14F005	UDKEDS	X02184
14BHST	UDCSEF	X02127	14F006	UBPBPF	X02185
14BHST	UDCSPH	X02128	14F008	UZCCMP	X02187
14BHST	UDCSTS	X02129	14F009	UBASCS	X02188
14BHST	UDEE00	X02130	14F010	UZCCMP	X02189
14BHST	UDEEAD	X02131	14F011	UZCXCXV	X02190
14BHST	UDEEAR	X02132	14F012	UZCXCXV	X02191
14BHST	UDEEJL	X02133	14F013	UZCXCXV	X02192
14BHST	UDEEKC	X02134	14FHST	UBASCS	X02193
14BHST	UDEEWM	X02135	14FHST	UBBCAL	X02194
14BHST	UDKE00	X02136	14FHST	UBBCSS	X02195
14BHST	UDKEDB	X02137	14FHST	UBZODC	X02196
14BHST	UDKEDS	X02138	14FHST	UBZOHH	X02197
14BHST	UDKEIF	X02139	14FHST	UCIPDM	X02198
14BHST	UDKEPV	X02140	14FHST	UDCEJB	X02199
14BHST	UDKERC	X02141	14FHST	UDCEMC	X02200
14BHST	UDKEVM	X02142	14FHST	UDCENK	X02201
14BHST	UDMAEL	X02143	14FHST	UDCETE	X02202
14BHST	UDMALZ	X02144	14FHST	UDCSEF	X02203
14BHST	UDMAMG	X02145	14FHST	UDKEPV	X02204
14BHST	UDME00	X02146	14FHST	UEDEAN	X02205
14BHST	UDMEBF	X02147	14FHST	UZCXB3	X02206
14BHST	UDMEDW	X02148	14FHST	UZCXCL	X02207
14BHST	UDMEJK	X02149	14FHST	UZCXCXV	X02208
14BHST	UDMEKB	X02150	14FHST	UZCXDS	X02209
14BHST	UDMEMS	X02151	14FHST	UZSPEC	X02210
14BHST	UDMERJ	X02152	14FHST	UZSPEM	X02211
14BHST	UDMETG	X02153	14FHST	UZSPRT	X02212
14BHST	UDPHJW	X02154	14FHST	UZSPTF	X02213
14BHST	UDPHYS	X02155	14G000	UCDDDN	X02214
14BHST	UEDSCW	X02156	14G001	UCDDJN	X02215
14BHST	UEDSJS	X02157	14G002	UCDDJN	X02216
14BHST	UEGPGA	X02158	14G003	UXAGMH	X02217
14BHST	UEMKCG	X02159	14G005	UXFMMT	X02218
14BHST	UEMNM	X02160	14G008	UXAGAE	X02219
14BHST	UEMNRG	X02161	14G009	UCDDCM	X02220
14BHST	UESBDC	X02162	14G010	UCDDCM	X02221
14BHST	UESBJK	X02163	14G019	UXAGDS	X02230
14BHST	UFKIMG	X02164	14G020	UXFHCC	X02231
14BHST	UFKIPM	X02165	14G021	UESBMC	X02232
14BHST	UFRMJS	X02166	14G023	UXAGAE	X02234
14BHST	URIRHM	X02167	14G025	UFNUJS	X02236
14BHST	URRUIC	X02168	14G026	UFNUJS	X02237
14BHST	UTP020	X02169	14G036	UBNRKB	X02238
14BHST	UXAGSS	X02170	14G037	UCDDJN	X02239
14BHST	UZCCTL	X02171	14G038	UCDDJN	X02240
14BHST	UZCXB3	X02172	14G039	UCDDJN	X02241
14BHST	UZCXDS	X02173	14G040	UFSWSM	X02242
14BHST	UZCXMM	X02174	14G041	UCDDJN	X02243
14BHST	UZCXPC	X02175	14G042	UCDDJN	X02244

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FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
14G046	UBREAM	X02245	14GHST	UFFSKB	X02320
14G047	UCFRGK	X02246	14GHST	UFHMTM	X02321
14G048	UXFMSK	X02247	14GHST	UFKIDG	X02322
14G049	UBASPE	X02248	14GHST	UFNUGH	X02323
14G050	UXFMSK	X02249	14GHST	UFOTLG	X02324
14G051	UFDOEH	X02250	14GHST	UFSWSM	X02325
14G052	UCFRGK	X02251	14GHST	UXFMMT	X02326
14G061	UBNRFS	X02260	14GHST	UXFMSK	X02327
14G062	UXAGNH	X02261	14GHST	UXFMVL	X02328
14G063	UFSWJF	X02262	14GHST	UXWMTB	X02329
14G064	UBNRJL	X02263	14GHST	UXYTPG	X02330
14G065	UFHMMS	X02264	14GHST	UZCCHG	X02331
14G066	UFHMMS	X02265	14GHST	UZCCTL	X02332
14G067	UFHMMS	X02266	14GHST	UZOPWB	X02333
14G068	UFNURA	X02267	14N000	UCIPDM	X02342
14G069	UFNURA	X02268	14N001	UCDDCM	X02343
14G070	UFSWSM	X02269	14N002	UDCEMC	X02344
14G071	UFHMMS	X02270	14N003	UDCEMC	X02345
14G072	UFRMJS	X02271	14N004	UCSOCD	X02346
14G073	UFNURA	X02272	14N005	UXFRES	X02347
14G074	UXFMVL	X02273	14N006	UBPBPF	X02348
14G075	UXFMVL	X02274	14N007	UCHIYL	X02349
14G076	UXFMVL	X02275	14N008	UXFHCC	X02350
14G077	UCDDJN	X02276	14N009	UXFHCC	X02351
14G078	UXFMMT	X02277	14N010	UBNRSJ	X02352
14G079	UZCXCV	X02278	14N011	UXFMSK	X02353
14G080	UCIPAS	X02279	14N012	UJLSEP	X02354
14G081	UCIPAS	X02280	14N013	UXAGCS	X02355
14G082	UCIPAS	X02281	14N014	UCIPPJ	X02356
14G083	UCFRGK	X02282	14N016	UEMNMN	X02358
14G084	UXFMSK	X02283	14N017	UAENDG	X02359
14G085	UBZOMA	X02284	14N018	UAENDG	X02360
14G094	UBZOWW	X02293	14N019	UBNRSJ	X02361
14G095	UESBMC	X02294	14N019	UXWMNL	X02362
14G095	UESBTR	X02295	14N020	UXFMSK	X02363
14G096	UFDOEH	X02296	14N021	UFHMMS	X02364
14G097	UXFHCC	X02297	14N022	UNTVFW	X02365
14G098	UXAGMS	X02298	14N023	UCANJL	X02366
14G099	UBNRJL	X02299	14N024	UZCXFR	X02367
14G100	UBTRSRS	X02300	14N025	UBRERR	X02368
14G101	UXFRMT	X02301	14N026	UDMEJM	X02369
14G110	UFHMMS	X11961	14N027	UZCXFR	X02370
14GHST	UBNRDB	X02304	14N028	UDCEMC	X02371
14GHST	UBNRSJ	X02305	14N029	UNTVPV	X02372
14GHST	UBPBSM	X02306	14N031	UXWMSM	X02374
14GHST	UBREAM	X02307	14N032	UNTVPV	X02375
14GHST	UBRERR	X02308	14N033	UBASJC	X02376
14GHST	UCDDJN	X02309	14N034	UXFRRE	X02377
14GHST	UCEDBM	X02310	14N035	UXFMTS	X02378
14GHST	UCIPAS	X02311	14N036	UXFMDL	X02379
14GHST	UCIPJV	X02312	14N037	UFNURA	X02380
14GHST	UCIPSR	X02313	14N038	UCDDJN	X02381
14GHST	UDCE00	X02314	14N039	UCHIJB	X02382
14GHST	UDCELB	X02315	14N040	UBNRFS	X02383
14GHST	UDCETB	X02316	14N041	UCIPJK	X02384
14GHST	UDKEIF	X02317	14N042	UXWMSM	X02385
14GHST	UESBDC	X02318	14N043	UBDETK	X02386
14GHST	UESBMC	X02319	14N044	UXAGCN	X02387

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FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
14N045	UNTVFW	X02388	14N112	UBBCAL	X02447
14N046	UEDSJS	X02389	14N113	UCFRGK	X02448
14N047	UNTVDS	X02390	14N114	UCSOCD	X02449
14N048	UDOMLA	X02391	14N115	UFMLCB	X02450
14N049	UCIPJK	X02392	14N116	UCIPJB	X02451
14N050	UBDEAR	X02393	14N117	UDCEJM	X02452
14N050	UBNRAR	X02394	14N118	UCIPJB	X02453
14N051	UZSPDF	X02395	14N119	UCIPJB	X02454
14N052	UZSPDF	X02396	14N120	UCIPJB	X02455
14N053	UZSPDF	X02397	14N121	UCENLM	X02456
14N054	UXFRES	X02398	14N122	UDCEJM	X02457
14N055	UCIPJV	X02399	14N123	UNTVDS	X02458
14N056	UZSPRT	X02400	14N124	UBNRPP	X02459
14N057	UBNRSJ	X02401	14N126	UCENDW	X02461
14N060	UXAGWL	X02402	14N127	UFRMJS	X02462
14N061	UBNRDB	X02403	14N128	UDCHEW	X02463
14N062	UBBCTL	X02404	14N129	UDCEJM	X02464
14N063	UBBCTL	X02405	14N130	UFHMLS	X02465
14N064	UBBCTL	X02406	14N131	UJLSEP	X02466
14N065	UCIPDM	X02407	14N132	UJLSEP	X02467
14N066	UCDDJN	X02408	14N133	UJLSEP	X02468
14N066	UCIPDM	X02409	14N135	UDEEKC	X02471
14N067	UCIPDM	X02410	14N136	UBNRDZ	X02472
14N068	UCIPDM	X02411	14N137	UBNRDB	X02473
14N069	UCIPDM	X02412	14N138	UBZOJT	X02474
14N070	UBPBTD	X02413	14N139	UNTVPV	X02475
14N071	UZCXCV	X02414	14N140	UXFHJS	X02476
14N072	UBZOML	X02415	14N142	UZOPKV	X02478
14N073	UCIPJB	X02416	14N143	UBASAT	X02479
14N074	UCIPJB	X02417	14N144	UBASGC	X02480
14N075	UCIPDM	X02418	14N145	UJLSMF	X02481
14N076	UCIPDM	X02419	14N146	UBPBRF	X02482
14N077	UCIPDM	X02420	14N147	UCSOHT	X02483
14N078	UDCHCB	X02421	14N148	UCDDDH	X02484
14N080	UCDDCM	X02423	14N149	UXWMNL	X02485
14N081	UCDDCM	X02424	14N150	UXWMJS	X02486
14N082	UCIPJB	X02425	14N151	UBPBPF	X02487
14N083	UCIPJB	X02426	14N153	UZCXFR	X02489
14N089	UCEDRN	X02427	14N154	UZCXFR	X02490
14N090	UZCXXX	X02428	14N155	UZCXFR	X02491
14N091	UBPBPF	X02429	14N156	UXWMNL	X02492
14N092	UCSOCD	X02430	14N157	UFKIES	X02493
14N093	UDCEJM	X02431	14N158	UXFHCC	X02494
14N094	UZCXCV	X02432	14N159	UBNRDB	X02495
14N095	UBNRWM	X02433	14N160	UBPBTL	X02496
14N096	UBNRWM	X02434	14N161	UBPBTL	X02497
14N097	UDEEKC	X02435	14N162	UXWMNL	X02498
14N098	UJLSEP	X02436	14N163	UBASPE	X02499
14N099	UFRMJS	X02437	14N164	UBPBPF	X02500
14N102	UCHIEF	X02438	14N165	UXWMSM	X02501
14N104	UXAGJC	X02439	14N166	UBASAT	X02502
14N105	UXAGJC	X02440	14N167	UDCHBH	X02503
14N106	UBNRFS	X02441	14N168	UCFRDF	X02504
14N107	UBPBRF	X02442	14N169	UJLSEP	X02505
14N108	UCFRDF	X02443	14N170	UJLSEP	X02506
14N109	UDCHCB	X02444	14N171	UNTV5B	X02507
14N110	UFNUGH	X02445	14N171	UNTVPV	X02508
14N111	UBNRDB	X02446	14N172	UNTV4A	X02509

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14N173	UXFMST	X02510	14N231	UXFHJS	X11966
14N174	UNTVDS	X02511	14N232	UNTV1B	X11967
14N175	UCHIJM	X02512	14N233	UXFHCC	X11968
14N176	UCDDCM	X02513	14N234	UNTV3A	X11969
14N177	UXFMJK	X02514	14N235	UBASGC	X11970
14N178	UZCXFR	X02515	14N236	UZCXFR	X11971
14N179	UBASCB	X02516	14NHST	UAENDG	X02553
14N180	UFHMMS	X02517	14NHST	UAHCA	X02555
14N181	UXWMNL	X02518	14NHST	UBANSC	X02556
14N182	UFHMMH	X02519	14NHST	UBASGC	X02557
14N183	UCIPAS	X02520	14NHST	UBASTF	X02558
14N184	UCDDJN	X02521	14NHST	UBASWB	X02559
14N185	UNTV5B	X02522	14NHST	UBBCAK	X02560
14N185	UNTVPV	X02523	14NHST	UBBCGS	X02561
14N187	UCHICF	X02525	14NHST	UBBCJC	X02562
14N188	UFNUKC	X02526	14NHST	UBDETK	X02563
14N189	UBPBSM	X02527	14NHST	UBMILT	X02564
14N190	UCIPDM	X02528	14NHST	UBMIRZ	X02565
14N191	UFNUGH	X02529	14NHST	UBMIWC	X02566
14N193	UXFRES	X02530	14NHST	UBNRDZ	X02567
14N194	UNTVPV	X02531	14NHST	UBNRFS	X02568
14N195	UCHIJM	X02532	14NHST	UBNRJL	X02569
14N196	UAHCEP	X02533	14NHST	UBNRPP	X02570
14N197	UXFHWB	X02534	14NHST	UBNRSJ	X02571
14N198	UXWMSM	X02535	14NHST	UBNRTH	X02572
14N199	UFKIES	X02536	14NHST	UBNRWB	X02573
14N199	UFKINE	X02537	14NHST	UBNRWM	X02574
14N200	UBNRPP	X02538	14NHST	UBPBGC	X02575
14N201	UBZOHH	X02539	14NHST	UBPBGE	X02576
14N202	UXFMSK	X02540	14NHST	UBPBJL	X02577
14N203	UXYTPG	X02541	14NHST	UBPBNF	X02578
14N204	UNTVMS	X02542	14NHST	UBPBOW	X02579
14N205	UBPBST	X02543	14NHST	UBPBPF	X02580
14N206	UBZOMA	X02544	14NHST	UBPBDT	X02581
14N207	UXAGMS	X02545	14NHST	UBPBWM	X02582
14N208	UFSWBF	X02546	14NHST	UBREAM	X02583
14N209	UBMIRZ	X11487	14NHST	UBRERR	X02584
14N210	UNTV5B	X11962	14NHST	UBTSAC	X02585
14N211	UCFRDF	X02547	14NHST	UBZOHH	X02586
14N212	UCDDJK	X02548	14NHST	UBZOJH	X02587
14N213	UFNUGH	X02549	14NHST	UBZOLH	X02588
14N214	UBNRWM	X02550	14NHST	UBZOL	X02589
14N215	UDOMCW	X02551	14NHST	UCDDJN	X02590
14N216	UDMEMT	X02552	14NHST	UCEDBM	X02591
14N217	UXFRDC	X11488	14NHST	UCEDJH	X02592
14N218	UXWMNL	X11489	14NHST	UCEDRN	X02593
14N219	UXWMJS	X11490	14NHST	UCEDUC	X02594
14N220	UDPHKP	X11491	14NHST	UCENBB	X02595
14N221	UXAGNH	X11492	14NHST	UCENDW	X02596
14N222	UZCXFR	X11493	14NHST	UCFICM	X02597
14N223	UNTV3B	X11494	14NHST	UCFIJR	X02598
14N224	UXWMFM	X11963	14NHST	UCFRDF	X02599
14N225	UCHCBF	X11495	14NHST	UCHCTR	X02600
14N226	UCHCTR	X11496	14NHST	UCHICF	X02601
14N227	UFFSED	X11497	14NHST	UCHIDF	X02602
14N228	UFHMTM	X11498	14NHST	UCHIFM	X02603
14N229	UNTV5B	X11964	14NHST	UCHIGM	X02604
14N230	UCIPDM	X11965	14NHST	UCHIJH	X02605

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FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
14NHST	UCIOD0	X02606	14NHST	UZCXFR	X02672
14NHST	UCIPDM	X02607	14NHST	UZOPWB	X02673
14NHST	UCIPJV	X02608	14NHST	UZSPJQ	X02674
14NHST	UCIPPJ	X02609	14U018	UBNRWM	X02679
14NHST	UCIPSR	X02610	14U019	UBNRWM	X02680
14NHST	UCSOCD	X02611	14U020	UXAGWL	X02681
14NHST	UDCEJM	X02612	14U023	UXAGBM	X02682
14NHST	UDCETE	X02613	14U033	UCPYDM	X02683
14NHST	UDCHCB	X02614	14U049	UDCEBM	X02684
14NHST	UDCHEM	X02615	14U052	UGPRNW	X02686
14NHST	UDCHGW	X02616	14U055	UXWMBD	X02687
14NHST	UDCHST	X02617	14U056	UXWMRB	X02688
14NHST	UDESJV	X02618	14U057	UXWMSM	X02689
14NHST	UDKE00	X02619	14U058	URSGAB	X02690
14NHST	UDKEDS	X02620	14U059	URSGSA	X02691
14NHST	UDKEIF	X02621	14U060	UXWMBD	X02692
14NHST	UDKEVM	X02622	14U062	UBZOTK	X02694
14NHST	UDMATH	X02623	14U063	UBZOLH	X02695
14NHST	UDMEKB	X02625	14U064	UBZOWW	X02696
14NHST	UDPHFH	X02626	14U065	UZCCHG	X02697
14NHST	UEDSJS	X02628	14U066	UBZOCW	X02698
14NHST	UEHTJD	X02629	14U067	UBNRSJ	X02699
14NHST	UEMNRG	X02630	14U068	URSGAB	X02700
14NHST	UESBDC	X02631	14U069	URSGAB	X02701
14NHST	UFFSED	X02632	14U070	UZOPWB	X02702
14NHST	UFHMJS	X02633	14U071	UZOPWB	X02703
14NHST	UFHMMS	X02634	14U072	UXWMBD	X02704
14NHST	UFHMTM	X02635	14U073	UXWMRB	X02705
14NHST	UFKIJM	X02636	14U074	UXWMSM	X02706
14NHST	UFNUGH	X02637	14U075	URSGAB	X02707
14NHST	UFOTLG	X02638	14U076	URSGSA	X02708
14NHST	UFRMJS	X02639	14U077	UXWMBD	X02709
14NHST	UGHRES	X02640	14U078	URSGSA	X02710
14NHST	UJHADM	X02641	14U079	URSGAB	X02711
14NHST	UJLSEP	X02642	14U081	UBPBAM	X02713
14NHST	UJLSHP	X02643	14U082	UBBCAK	X02714
14NHST	UMDEKL	X02645	14U083	UXWMBD	X02715
14NHST	UNTV4A	X02646	14U084	UXWMBD	X02716
14NHST	UNTVDS	X02647	14U085	UBZOCW	X02717
14NHST	UNTVFW	X02648	14U086	UBNRSJ	X02718
14NHST	UNTVPV	X02649	14U087	UBZOTK	X02719
14NHST	URCIRL	X02650	14U088	UZOPWB	X02720
14NHST	URRMAP	X02651	14U089	UZCXGH	X02721
14NHST	URROSR	X02652	14U090	UBZORG	X02722
14NHST	URSGAB	X02653	14U091	UFNUGH	X02723
14NHST	UXAGJC	X02654	14U092	UBZORG	X02724
14NHST	UXFHCC	X02655	14U093	UXAGWL	X02725
14NHST	UXFHCP	X02656	14U094	UDCHCB	X02726
14NHST	UXFHJS	X02657	14U095	UEAFJF	X02727
14NHST	UXFMSK	X02659	14U097	UCDDDH	X02729
14NHST	UXWMFM	X02664	14U098	UCDDDH	X02730
14NHST	UXWMRB	X02665	14U099	UCDDDH	X02731
14NHST	UXWMSM	X02666	14U100	UCDDDH	X02732
14NHST	UZCCHG	X02667	14U101	UCDDDH	X02733
14NHST	UZCCPM	X02668	14U102	UCDDDH	X02734
14NHST	UZCCTL	X02669	14U103	UDMAKS	X02735
14NHST	UZCXBR	X02670	14U104	UDMAKS	X02736
14NHST	UZXCVC	X02671	14U105	UDMAKS	X02737



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FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
14U106	UDMAKS	X02738	14U332	UZSPJR	X02796
14U107	UBPBWM	X02739	14U333	UXAGJC	X02797
14U108	UFNUGH	X02740	14U336	UBBCGS	X02798
14U109	UBPBGE	X02741	14U338	UZSPRT	X02800
14U110	UXAGGH	X02742	14U339	UDCSEV	X02801
14U111	UXAGWL	X02743	14U350	UZCCPM	X02802
14U115	UZSPEM	X02744	14U353	UDPHFH	X02803
14U136	UXAGBM	X02745	14U354	UZCXB3	X02804
14U137	UXWMJP	X02746	14U355	UZSPEC	X02805
14U138	UXFMCV	X02747	14U356	UDEERC	X02806
14U139	UZCCCW	X02748	14U359	UZSPRA	X02807
14U140	UZCXKV	X02749	14U360	UZCXJA	X02808
14U141	UFNUGH	X02750	14U361	UBNRWM	X02809
14U142	UDCHRP	X02751	14U362	UCDDJN	X02810
14U142	UDCHVR	X02752	14U363	UBZORG	X02811
14U143	UDPHFH	X02753	14U364	UBNRDB	X02812
14U144	UBNRWM	X02754	14U365	UDCEMC	X02813
14U145	UZCXFR	X02755	14U366	UZCTL	X02814
14U146	UZCXJA	X02756	14U367	UCDDJN	X02815
14U149	UZSPEM	X02757	14U368	UCDDJN	X02816
14U150	UZSPEM	X02758	14U369	UCDDTR	X02817
14U151	UZSPEM	X02759	14U370	UBBCSS	X02818
14U152	UZCXCV	X02760	14U371	UBNRPP	X02819
14U154	UZSPRA	X02761	14U372	UCDDJN	X02820
14U156	UZCXCL	X02762	14U373	UGPRNW	X02821
14U157	UZSPEM	X02763	14U374	UZSPEM	X02822
14U158	UBNRWM	X02764	14U375	UZSPTF	X02823
14U159	UXAGWL	X02765	14U376	UZSPTF	X02824
14U160	UBASTF	X02766	14U377	UCDDJN	X02825
14U161	UBASTF	X02767	14U378	UBASWB	X02826
14U166	UZCXPC	X02768	14U379	UDPHDM	X02827
14U171	UDCHWS	X02769	14U380	UZCXPC	X02828
14U172	UZCXCL	X02770	14U381	UESBMC	X02829
14U201	UZSPEC	X02771	14U382	UBASJC	X02830
14U202	UZSPEC	X02772	14U383	UBBCTL	X02831
14U217	UZCXMM	X02773	14U384	UZOPTL	X02832
14U218	UZCXJA	X02774	14U385	UZSPRA	X02833
14U219	UXAGAE	X02775	14U386	UBBCGS	X02834
14U222	UZSPRA	X02776	14U387	UZOPJC	X02835
14U226	UDCHWS	X02777	14U388	UZOPJP	X02836
14U229	UZCXWS	X02778	14U389	UBBCTL	X02837
14U230	UZSPEM	X02779	14U390	UXAGWL	X02838
14U240	UZCXSF	X02780	14U391	UZSPRA	X02839
14U241	UXAGBC	X02781	14U392	UBZORG	X02840
14U262	UZSPRT	X02782	14U393	UCDDJN	X02841
14U269	UBNRDB	X02783	14U394	UBPBEH	X02842
14U270	UZSPRA	X02784	14U395	UCPYDM	X02843
14U274	UZSPJR	X02785	14U397	UDOMLA	X02844
14U275	UZCXJA	X02786	14U398	UESBMC	X02845
14U291	UXFMSK	X02787	14U399	UBNRWM	X02846
14U292	UBMIAM	X02788	14U400	UZCXSF	X02847
14U311	UCDDRS	X02789	14U401	UBNRAR	X02848
14U314	UXAGAE	X02790	14U401	UDCHVR	X02849
14U317	UZCXGB	X02791	14U402	UBMITP	X02850
14U318	UDCHWS	X02792	14U403	UDCHVR	X02851
14U327	UXWMSM	X02793	14U404	URCIRL	X02852
14U328	UFCDSC	X02794	14U405	UDPHMH	X02853
14U329	UXAGMS	X02795	14U406	UDCEPD	X02854

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FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
14U407	UDCEJB	X02855	14UHST	UDPHFH	X02897
14U408	UCFRDF	X02856	14UHST	UEDEAN	X02898
14U409	UBNRES	X02857	14UHST	UEMNAK	X02899
14U409	UBNRWM	X11499	14UHST	UFHMJL	X02900
14U410	UBASDB	X02858	14UHST	UFHMMS	X02901
14U411	UCDDDH	X02859	14UHST	UGPRNW	X02902
14U412	UBNRWM	X02860	14UHST	UMDPJR	X02903
14U413	UZCXGH	X02861	14UHST	URSGAB	X02904
14U414	UCDDJN	X02862	14UHST	URSGSA	X02905
14U415	UCDDDN	X11500	14UHST	UXAGAE	X02906
14U416	UZSPRT	X11501	14UHST	UXAGCS	X02907
14U417	UCFRDF	X11502	14UHST	UXAGJC	X02908
14U418	UBNRWM	X11503	14UHST	UXAGJM	X02909
14U419	UXAGMS	X11504	14UHST	UXAGNA	X02910
14U420	UBZOMA	X11505	14UHST	UXAGWL	X02911
14U421	UBPBST	X11506	14UHST	UXAQJN	X02912
14U422	UDOMCD	X11507	14UHST	UXFHCC	X02913
14U423	UBNRSF	X11508	14UHST	UXFMSK	X02914
14U424	UXAGMS	X11509	14UHST	UXFRSS	X02915
14U425	UGPRDS	X11972	14UHST	UXWMBD	X02916
14U426	UBPBNF	X11973	14UHST	UXWMFM	X02917
14U427	UXAGWL	X11974	14UHST	UXWMJS	X02918
14U428	UZOPTL	X11975	14UHST	UXWMRB	X02919
14U429	UZCXKV	X11976	14UHST	UXWMSM	X02920
14UHST	UBASCS	X02863	14UHST	UXYTPG	X02921
14UHST	UBASTF	X02864	14UHST	UZCCCW	X02922
14UHST	UBBCSS	X02865	14UHST	UZCCTL	X02923
14UHST	UBNRFS	X02866	14UHST	UZCXCX	X02924
14UHST	UBNRTH	X02867	14UHST	UZCXDS	X02925
14UHST	UBNRWM	X02868	14UHST	UZCXJA	X02926
14UHST	UBPBWM	X02869	14UHST	UZCXMM	X02927
14UHST	UBREBL	X02870	14UHST	UZCXPC	X02928
14UHST	UBREJH	X02871	14UHST	UZCXRH	X02929
14UHST	UBZOCW	X02872	14UHST	UZCXRT	X02930
14UHST	UBZOLH	X02873	14UHST	UZCXSF	X02931
14UHST	UBZOOM	X02874	14UHST	UZCXWS	X02932
14UHST	UBZOTK	X02875	14UHST	UZOPWB	X02933
14UHST	UCDDCJ	X02876	14UHST	UZSPEC	X02934
14UHST	UCDDJN	X02877	14UHST	UZSPEM	X02935
14UHST	UCFRDF	X02878	14UHST	UZSPJR	X02936
14UHST	UCFRGK	X02879	14UHST	UZSPRA	X02937
14UHST	UCFRLW	X02880	14UHST	UZSPRT	X02938
14UHST	UCIOD0	X02881	14UHST	UZSPTV	X02939
14UHST	UCPYKM	X02882	14UHST	UZSPVJ	X02940
14UHST	UCSOCD	X02883	14ZAES	UBAESA	X02941
14UHST	UCSOLH	X02884	14ZAES	UBANSC	X02942
14UHST	UCSOMD	X02885	14ZAES	UBASCS	X02943
14UHST	UDCE00	X02886	14ZAES	UBASPE	X02944
14UHST	UDCHCZ	X02887	14ZAES	UBASPT	X02945
14UHST	UDCSPH	X02888	14ZAES	UBASRT	X02946
14UHST	UDESKE	X02889	14ZAES	UBASSS	X02948
14UHST	UDKEIF	X02890	14ZAES	UBBCAL	X02950
14UHST	UDMATH	X02891	14ZAES	UBBCHM	X02951
14UHST	UDMEBC	X02892	14ZAES	UBBCTL	X02952
14UHST	UDMEDW	X02893	14ZAES	UBDEAN	X02953
14UHST	UDMEJM	X02894	14ZAES	UBPBCN	X02954
14UHST	UDMEMS	X02895	14ZAES	UBPBDK	X02955
14UHST	UDMETG	X02896	14ZAES	UBPBGE	X02956

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FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
14ZAES	UBPBGH	X02957	159014	UESBMC	X03086
14ZAES	UBPBIO	X02958	159015	UESBMC	X03087
14ZAES	UBPB JL	X02959	159016	UESBMC	X03088
14ZAES	UBPB JP	X02960	159016	UESBTR	X03089
14ZAES	UBPBOR	X02961	159017	UESBMC	X03090
14ZAES	UBPBOW	X02962	159018	UESBMC	X03091
14ZAES	UBPBWL	X02963	159019	UESBMC	X03092
14ZAES	UBPBWM	X02964	159020	UESBMC	X03093
14ZANH	YZMI10	X02966	159021	UESBMC	X03094
14ZANH	YZMIDC	X12136	159022	UESBMC	X03095
14ZBNH	YZMI10	X02967	159023	UESBMC	X03096
14ZBNH	YZMIDC	X12137	159024	UESBMC	X03097
14ZCLR	UNTPPV	X11510	159025	UESBMC	X03098
14ZCLR	URROSR	X02968	159026	UESBMC	X03099
14ZCNH	YZMI10	X02969	159027	UESBMC	X03100
14ZCNH	YZMIDC	X12138	159028	UEDSAV	X11429
14ZDNH	YZMI10	X02970	159HST	UEDEAN	X03101
14ZDNH	YZMIDC	X12139	159HST	UEDSAV	X03102
14ZENH	YZMI10	X02971	159HST	UEDSJS	X03103
14ZENH	YZMIDC	X12140	159HST	UESBMC	X03105
14ZFNH	YZMI10	X02972	15C000	UCHCBF	X03106
14ZFNH	YZMIDC	X12141	15C001	UDCEJM	X03107
14ZGNH	YZMI10	X02973	15C003	UBNRPP	X03108
14ZGNH	YZMIDC	X12142	15C005	UDCHCB	X03109
14ZHST	UKXHST	X02980	15C006	UBNRFS	X03110
14ZHST	URRADM	X02981	15C008	UXAGNH	X03111
14ZHST	URRIOL	X02982	15C009	UFSWJF	X03112
14ZHST	UXTAPP	X02990	15C012	UXYTPG	X03114
14ZHST	UZOP00	X02993	15C013	UCPSTE	X03115
14ZJNH	YZMI10	X02994	15C015	UCIPJK	X03116
14ZKNH	YZMI10	X02995	15C018	UEAFJF	X03117
14ZRNH	YZMI10	X02996	15C019	UDES LW	X03118
14ZRNH	YZMIDC	X12143	15C020	UJLSEP	X03119
14ZTNH	YZMI10	X02997	15C021	UDKEIF	X03120
14ZTNH	YZMIDC	X12144	15C022	UBNRFS	X03121
14ZUNH	YZMI10	X03066	15C023	UBNRML	X03122
14ZUNM	YZMI10	X03067	15C024	UBPBRB	X03123
14ZUNM	YZMIDC	X12145	15C025	UJPPDP	X03124
14ZUTV	YZMI10	X03068	15C031	UCENDW	X03126
14ZUTV	YZMIDC	X12146	15C034	UDCSPD	X03127
14ZXNH	YZMI10	X03069	15C036	UDPHOE	X03128
14ZXNH	YZMIDC	X12147	15C040	UZCCPM	X03129
14ZZNH	YZMI10	X03070	15C041	UZOPKV	X03130
14ZZNH	YZMIDC	X12148	15C042	UDKEIF	X03131
159000	UEDSAV	X03072	15C043	UDKEIF	X03132
159001	UESBMC	X03073	15C044	UCSOLH	X03133
159002	UESBMC	X03074	15C045	UZCCMP	X03134
159003	UESBMC	X03075	15C046	UCPYEO	X03135
159004	UESBMC	X03076	15C055	UDCSDB	X03136
159005	UESBMC	X03077	15C056	UZCCMT	X03137
159006	UESBMC	X03078	15C057	UBPBWM	X03138
159007	UESBMC	X03079	15C061	UDMAKS	X03139
159008	UESBMC	X03080	15C062	UDMAKS	X03140
159009	UESBMC	X03081	15C063	UAENLL	X03141
159010	UESBMC	X03082	15C064	UAENLL	X03142
159011	UESBMC	X03083	15C065	UAENLL	X03143
159012	UESBMC	X03084	15C069	UBPBWM	X03144
159013	UESBMC	X03085	15C071	UDCEJM	X03145

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FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
15C082	UCDDJN	X03149	15C170	URSGAB	X03210
15C083	UCDDJN	X03150	15C176	UZCXCVC	X03211
15C084	UCDDJN	X03151	15C177	UDESWC	X03212
15C085	UBPBBSM	X03152	15C178	UDCHCB	X03213
15C086	UFNUGH	X03153	15C179	UDCHCB	X03214
15C087	UBNRJB	X03154	15C180	UCHCBF	X03215
15C093	UCHCBF	X03155	15C181	UJLSMF	X03216
15C094	UBNRWM	X03156	15C182	UXWMTB	X03217
15C096	UBNRJL	X03157	15C183	UBNRWM	X03218
15C097	UBNRRC	X03158	15C184	UBNRCB	X03219
15C098	UBZOLH	X03159	15C185	UBNRER	X03220
15C099	UFHMMS	X03160	15C186	UBNRWM	X03221
15C100	UFSWSM	X03161	15C187	UXWMJS	X03222
15C101	UJLSEP	X03162	15C188	UBTSJH	X03223
15C102	UJLSEP	X03163	15C189	UTP020	X03224
15C103	UBPBGE	X03164	15C190	UESBJK	X03225
15C104	UJPPDP	X03165	15C191	UJLSEP	X03226
15C105	UJPPDP	X03166	15C192	UCIPJK	X03227
15C107	UZCCPM	X03167	15C193	UNTV4A	X03228
15C110	URRCWL	X03168	15C194	UDCEJM	X03229
15C111	UXAGGH	X03169	15C195	UCHIJM	X03230
15C112	UFRMJS	X03170	15C199	UAENLL	X03231
15C113	UFNURA	X03171	15C203	UCDDJN	X03232
15C116	UCDDJN	X03172	15C204	UDCEMC	X03233
15C118	UXFMVL	X03173	15C205	URSGAB	X03234
15C119	UXFMVL	X03174	15C208	UXWMFM	X03237
15C120	UXFMVL	X03175	15C209	UBNRSJ	X03238
15C121	UDCETE	X03176	15C210	UBNRSJ	X03239
15C125	UFRMJS	X03177	15C211	UDKEVM	X03240
15C127	UDMEBC	X03178	15C212	UDKEVM	X03241
15C129	UDESWB	X03179	15C213	UBPBBDK	X03242
15C130	UDESWB	X03180	15C214	UDCEJM	X03243
15C131	UBNRSJ	X03181	15C215	UJPPDP	X03244
15C135	UCHICF	X03182	15C217	UJLSEP	X03245
15C136	UCIPJH	X03183	15C218	UJLSEP	X03246
15C137	UBNRWM	X03184	15C223	UAENLL	X03247
15C138	UCIPJV	X03185	15C224	UCHICF	X03248
15C140	UBNRSJ	X03186	15C224	UCHIEF	X11511
15C143	URSGAB	X03188	15C225	UDCECG	X03249
15C147	UBNRWM	X03190	15C226	UZCXFR	X03250
15C148	UBNRWM	X03191	15C230	UBASGC	X03251
15C149	UBNRWM	X03192	15C231	UBNRAR	X03252
15C150	UBZOJH	X03193	15C231	UDCHVR	X03253
15C151	UDCETB	X03194	15C232	UJPPDP	X03254
15C154	UDCETB	X03195	15C233	UAHCEP	X03255
15C155	UDCETB	X03196	15C234	UNTVPV	X03256
15C156	UDCETB	X03197	15C235	URCIRL	X03257
15C157	UDCETB	X03198	15C236	UESBMC	X03258
15C158	UDCETB	X03199	15C237	UBNRDB	X03259
15C159	UDCETB	X03200	15C238	UDCETB	X03260
15C160	UDKEDS	X03201	15C239	UBTSRS	X03261
15C161	URSGAB	X03202	15C240	UXYTPG	X03262
15C163	UDKEDS	X03204	15C241	UNTVMS	X03263
15C164	URSGAB	X03205	15C242	UXFRMT	X03264
15C166	URSGAB	X03206	15C243	UXWMJS	X03265
15C167	UDKEDS	X03207	15C244	UDCETB	X03266
15C168	URSGAB	X03208	15C245	UDESJD	X03267
15C169	URSGAB	X03209	15C246	UCIPJW	X03268

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FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
15C247	UXFRSS	X03269	15CHST	UCIPDM	X03307
15C248	UBNRDB	X03270	15CHST	UCPSYC	X03308
15C249	UBNRDB	X03271	15CHST	UCPYEC	X03309
15C250	UBZOBY	X03272	15CHST	UDCE00	X03310
15C251	UXFRRE	X11512	15CHST	UDCEJB	X03311
15C252	UXFRRE	X11513	15CHST	UDCEJM	X03312
15C253	UBNRDB	X11514	15CHST	UDCELB	X03313
15C254	UDES WB	X11515	15CHST	UDCEMC	X03314
15C255	UXWMFM	X11977	15CHST	UDCENK	X03315
15C256	ULGRNT	X11516	15CHST	UDCERH	X03316
15C257	UBMIRB	X11517	15CHST	UDCETB	X03317
15C258	UDES LD	X11518	15CHST	UDCETE	X03318
15C259	UXFMVL	X11519	15CHST	UDCHEM	X03319
15C260	UZCXB3	X11520	15CHST	UDCHRJ	X03320
15C261	UCHCBF	X11521	15CHST	UDCHWS	X03321
15C262	UDCEJM	X11522	15CHST	UDCS00	X03322
15C263	UXAGMS	X11523	15CHST	UDCSEF	X03323
15C264	UXWMSM	X11524	15CHST	UDCS PH	X03324
15C265	URSGAB	X11525	15CHST	UDCSTS	X03325
15C266	UCHCTR	X11526	15CHST	UDEELK	X03326
15C267	URMPJP	X11978	15CHST	UDEERC	X03327
15C269	UXFHJS	X11979	15CHST	UDEEWM	X03328
15C271	UBZOKC	X11980	15CHST	UDESCI	X03329
15CAES	UBAESA	X11527	15CHST	UDESJD	X03330
15CH74	UBPBJL	X03273	15CHST	UDES KV	X03331
15CHST	UAENLL	X03274	15CHST	UDES WB	X03332
15CHST	UAREGO	X03275	15CHST	UDKEDB	X03333
15CHST	UBBCCD	X03276	15CHST	UDKEIF	X03334
15CHST	UBBCSS	X03277	15CHST	UDKEVM	X03335
15CHST	UBBCTL	X03278	15CHST	UDMADH	X03336
15CHST	UBDETK	X03279	15CHST	UDMEKB	X03337
15CHST	UBNRDB	X03280	15CHST	UDMEMS	X03338
15CHST	UBNRFS	X03281	15CHST	UDMERJ	X03339
15CHST	UBNRJB	X03282	15CHST	UDPHRK	X03340
15CHST	UBNRML	X03283	15CHST	UEDSJS	X03341
15CHST	UBNRPP	X03284	15CHST	UESBDC	X03342
15CHST	UBNRRC	X03285	15CHST	UFKIMG	X03343
15CHST	UBNRSJ	X03286	15CHST	UFKIRC	X03344
15CHST	UBNRWM	X03287	15CHST	UFRMJS	X03345
15CHST	UBPBGE	X03288	15CHST	UJHADM	X03346
15CHST	UBPB SM	X03289	15CHST	UJLSEP	X03347
15CHST	UBREDH	X03290	15CHST	UMDEKL	X03349
15CHST	UBREJH	X03291	15CHST	UNTV4A	X03350
15CHST	UBZOHH	X03292	15CHST	URCIRL	X03351
15CHST	UBZOJH	X03293	15CHST	URRMAP	X03352
15CHST	UBZOLH	X03294	15CHST	URSGAB	X03353
15CHST	UBZOML	X03295	15CHST	UXAGAE	X03354
15CHST	UBZOMS	X03296	15CHST	UXAGJM	X03355
15CHST	UBZOL	X03297	15CHST	UXFH YD	X03356
15CHST	UCARVW	X03298	15CHST	UXFMVL	X03357
15CHST	UCDDJN	X03299	15CHST	UXWMFM	X03358
15CHST	UCEDJR	X03300	15CHST	UXWMRB	X03359
15CHST	UCENBB	X03301	15CHST	UXWMSM	X03360
15CHST	UCGRMR	X03302	15CHST	UXYTPG	X03361
15CHST	UCHCBF	X03303	15CHST	UZCC00	X03362
15CHST	UCHCTR	X03304	15CHST	UZCCCW	X03363
15CHST	UCHIDF	X03305	15CHST	UZCCDS	X03364
15CHST	UCIOD0	X03306	15CHST	UZCCGZ	X03365

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FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
15CHST	UZCCJD	X03366	15H152	UDCETB	X03433
15CHST	UZCCMP	X03367	15H153	UDCETB	X03434
15CHST	UZCCPM	X03368	15H160	UBZOML	X03435
15CHST	UZCXB3	X03369	15H182	UBASSS	X03436
15CHST	UZCXBM	X03370	15H197	UBPBWM	X03437
15CHST	UZCXBR	X03371	15H205	UBZOJH	X03438
15CHST	UZCXJA	X03372	15H239	UBPB JL	X03439
15CHST	UZCXRT	X03373	15H243	UBASWC	X03440
15CHST	UZEODB	X03374	15H262	UBPBLJ	X03441
15CHST	UZOPAB	X03375	15H269	UBREEJ	X03442
15CHST	UZOPWB	X03376	15H285	UBASAT	X03443
15CHST	UZSP00	X03377	15H288	UBNRBE	X11981
15CHST	UZSPJH	X03378	15H288	UBNRES	X11528
15CHST	UZSPJL	X03379	15H291	UBBCCD	X03444
15CHST	UZSPML	X03380	15H303	UBASRT	X03445
15CHST	UZSPRA	X03381	15H311	UBPBWA	X03446
15H004	UDCHCB	X03383	15H315	UBREAM	X03447
15H007	UZSPRM	X03384	15H318	UBZOCB	X03448
15H016	UESBJK	X03386	15H327	UBBCRC	X03449
15H017	UEAFJF	X03387	15H329	UBMIRZ	X03450
15H026	UDCHHM	X03388	15H332	UBBCSS	X03451
15H030	UCENDW	X03391	15H335	UBREJH	X03452
15H032	UBBCRC	X03392	15H337	UBREBL	X03453
15H033	UDCSPD	X03393	15H340	UBREBL	X03454
15H035	UDCSEF	X03394	15H340	UBZOWH	X03455
15H054	UDCSDB	X03395	15H343	UBASPT	X03456
15H058	UDMAKS	X03396	15H344	UBBCJC	X03457
15H059	UDMAKS	X03397	15H346	UBASGC	X03458
15H060	UDMAKS	X03398	15H356	UBZOCW	X03459
15H066	UDMSCA	X03399	15H357	UBPBDT	X03460
15H067	UDPHDM	X03400	15H358	UBASDB	X03461
15H068	UDCHEW	X03401	15H362	UBPBSM	X03462
15H070	UDCEJM	X03402	15H366	UBASCS	X03463
15H072	UESBJK	X03403	15H368	UBASCS	X03464
15H073	UESBJK	X03404	15H372	UBZOTK	X11529
15H074	UESBJK	X03405	15H374	UBASJC	X03465
15H080	UAUGDB	X03408	15H375	UBPBWL	X03466
15H088	UFHMLS	X03409	15H376	UBZOMA	X03467
15H089	UZCCPM	X03410	15H377	UBMILT	X03468
15H090	UZCCMP	X03411	15H378	UBASTF	X03469
15H091	UDMAKB	X03412	15H379	UBPBAM	X03470
15H092	UCHCBF	X03413	15H380	UBZOHW	X03471
15H095	UBNRJL	X03414	15H381	UBREDM	X03472
15H106	UZCCPM	X03415	15H382	UBPBEH	X03473
15H108	UDCSDB	X03416	15H383	UBPBWL	X03474
15H109	URRCWL	X03417	15H384	UBMITP	X03475
15H111	UBAEHA	X03418	15H386	UBBCGS	X03476
15H117	UDKEDB	X03419	15H387	UBPB JL	X03477
15H122	UESBMC	X03420	15H388	UBZOB U	X11530
15H123	UESBMC	X03421	15H388	UBZOJB	X11982
15H126	UDEEKC	X03423	15H391	UBASDT	X03478
15H128	UDMEJM	X03424	15H394	UBASPE	X03479
15H132	UBZOTK	X03425	15H395	UBPBPF	X03480
15H133	UBZOTK	X03426	15H396	UBPBPF	X11983
15H134	UCHICF	X03427	15H396	UBZOTK	X11531
15H139	UJLSEP	X03428	15H397	UBZOMS	X11532
15H143	UBPBGE	X03430	15H397	UBZOTK	X11984
15H146	UDCETB	X03432	15H398	UBZOJB	X03481

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FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
15H399	UBNRER	X03482	15HHST	UJPPOL	X03536
15H399	UBRERR	X03483	15HHST	UMDEKL	X03537
15H401	UBRERR	X03484	15HHST	UNTV4A	X03538
15H404	UBPBNF	X03485	15HHST	UTP020	X03539
15H405	UBPBGC	X03486	15HHST	UXFMVL	X03540
15H406	UBBCTL	X03487	15HHST	UZCXJA	X03541
15H408	UBMIAM	X03488	15MS01	UBAEMS	X03542
15H409	UBMIAM	X03489	15MS24	UBPBBSM	X03543
15H409	UBMIRB	X11985	15MS26	UBNRJL	X03544
15H410	UBNRER	X03490	15MS27	UBBCAK	X11535
15H413	UBPBCN	X03491	15MS30	UBBCSS	X03545
15H414	UBMIAM	X11533	15MS30	UBNRWM	X03546
15H416	UBNRCB	X03492	15MS31	UBNRTH	X03547
15H417	UBBCLC	X03493	15MS33	UBNRRC	X03548
15H419	UBPBSS	X11986	15MS36	UBPBRB	X03549
15H420	UBPBRF	X03494	15MS38	UBNRML	X11536
15H422	UBPBDK	X03495	15MS40	UBNRBE	X03550
15H424	UBNRJC	X11534	15MS41	UBPBGC	X03551
15HHST	UAENMJ	X03496	15MS44	UBNRMD	X11537
15HHST	UBASDT	X03497	15MS45	UBNRKB	X03552
15HHST	UBASGC	X03498	15MS46	UBNRPP	X11538
15HHST	UBBCAK	X03499	15P000	UZSPJR	X03553
15HHST	UBBCCD	X03500	15P001	UDCECG	X03554
15HHST	UBBCSS	X03501	15P002	UDMSYD	X03555
15HHST	UBDETK	X03502	15P005	UDCERC	X03556
15HHST	UBREDH	X03503	15P007	UCDDDH	X03557
15HHST	UBZOHH	X03504	15P008	UCDDDH	X03558
15HHST	UBZOLH	X03505	15P009	UCDDDH	X03559
15HHST	UBZOTK	X03506	15P010	UCDDDH	X03560
15HHST	UCDDJN	X03507	15P011	UCDDDH	X03561
15HHST	UCEDJH	X03508	15P012	UCDDDH	X03562
15HHST	UCENBB	X03509	15P013	UDCECG	X03563
15HHST	UCGRMR	X03510	15P014	UBNRDZ	X03564
15HHST	UCHCBF	X03511	15P015	UCDDJN	X03565
15HHST	UCHCTR	X03512	15P016	UCDDJN	X03566
15HHST	UCHICF	X03513	15P017	URIGPR	X03567
15HHST	UCHIDF	X03514	15P018	URIGPR	X03568
15HHST	UCPYEC	X03515	15P019	UCDDJN	X03569
15HHST	UDCEJB	X03516	15P020	UCDDJN	X03570
15HHST	UDCEJM	X03517	15P021	UFNURA	X03571
15HHST	UDCELB	X03518	15P022	UDMSGS	X03572
15HHST	UDCENK	X03519	15P025	UBBCTL	X03573
15HHST	UDCERH	X03520	15P026	UCDDDH	X11539
15HHST	UDCHEM	X03521	15P026	UCDDJN	X03574
15HHST	UDCHST	X03522	15P026	UCIOD0	X11540
15HHST	UDCS00	X03523	15P028	UDCECG	X03575
15HHST	UDCSEF	X03524	15P029	UCDDDH	X03576
15HHST	UDCSPH	X03525	15P030	UBDDNA	X11541
15HHST	UDESCI	X03526	15PA01	UBASFM	X11542
15HHST	UDESJD	X03527	15PA02	UBASFM	X11543
15HHST	UDKEDB	X03528	15PA03	UBPBAL	X11544
15HHST	UDKEIF	X03529	15PA05	UBPBAL	X03581
15HHST	UDMETG	X03530	15PA06	UBPBWF	X03582
15HHST	UDPHRK	X03531	15PA07	UBPBKF	X03583
15HHST	UEDSJS	X03532	15PA08	UBNRWM	X11987
15HHST	UESBDC	X03533	15PA09	UBPBGH	X03585
15HHST	UESBMC	X03534	15PA11	UBPBHB	X03587
15HHST	UFKIRC	X03535	15PA14	UBASSF	X03588

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FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
15PA15	UBTSFT	X03589	166026	UDCENK	X03656
15PARS	UBAEHA	X03590	166027	UDCENK	X03657
15PARS	UBANSC	X03591	166028	UDCENK	X03658
15PARS	UBASAT	X03592	166029	UDCENK	X03659
15PARS	UBASCS	X03593	166030	UDCENK	X03660
15PARS	UBASPT	X03594	166031	UDCENK	X03661
15PARS	UBASRT	X03595	166032	UDCENK	X03662
15PARS	UBASWC	X03596	166033	UDCENK	X03663
15PARS	UBNRJL	X03598	166034	UDCENK	X03664
15PARS	UBPBJL	X03599	166035	UDCENK	X03665
15PARS	UBREEJ	X03601	166036	UDCENK	X03666
15PHST	UBNRDZ	X03602	166037	UDCENK	X03667
15PHST	UCDDDN	X03603	166038	UDCEMC	X03668
15PHST	UCDDJN	X03604	166039	UDCEMC	X03669
15PHST	UCHCTR	X03605	166040	UDCEMC	X03670
15PHST	UCHIGM	X03606	166041	UDCEMC	X03671
15PHST	UCIPDM	X03607	166042	UDCEMC	X03672
15PHST	UDCECG	X03608	166043	UDCEMC	X03673
15PHST	UDKEIF	X03609	166HST	UBNRRC	X03674
15PHST	UXWMSM	X03610	166HST	UDCETE	X03675
15PHST	UZSPEM	X03611	166HST	UDCHWS	X03676
15PHST	UZSPJL	X03612	166HST	UDKEIF	X03677
15PHST	UZSPRT	X03613	166HST	UEDSJS	X03678
15PORF	UBAESA	X03614	166HST	UXWMFM	X03679
15PORF	UBASDF	X03615	166HST	UXWMJS	X03680
15PORF	UBNRES	X03620	166HST	UZCC00	X03681
15PORF	UBPBAL	X03622	166HST	UZCXB3	X03682
15PORF	UBPBGH	X03623	166HST	UZCXB3	X03683
15PORF	UBPBHB	X03624	181000	UZCXJA	X03684
15PORF	UBPBKF	X03625	181001	UZCCCW	X03685
15PORF	UBPBWA	X03626	181002	UDPHFH	X03686
15PORF	UBPBWF	X03627	181003	UDPHFH	X03687
15PORF	UBTSFT	X03629	181004	UDPHFH	X03688
166000	UZCXJA	X03631	181014	UDPHJH	X03689
166001	UBNRSJ	X03632	181015	UDPHFH	X03690
166003	UZCCDS	X03633	181016	UDPHFH	X03691
166004	UZCXJA	X03634	181017	UBMIFC	X03692
166005	UBREJH	X03635	181018	UDPHJH	X03693
166006	UBNRSJ	X03636	181019	UDCETE	X03694
166007	UBNRSJ	X03637	181020	UDKEVM	X03695
166008	UBNRDB	X03638	181021	UDPHFH	X03696
166009	UXWMFM	X03639	181HST	UBMIWC	X03697
166010	UBZOJS	X03640	181HST	UDKEVM	X03698
166011	UDCENK	X03641	181HST	UDMALZ	X03699
166012	UDCENK	X03642	181HST	UDMETG	X03700
166013	UDCENK	X03643	181HST	UDPHJH	X03701
166014	UDCENK	X03644	181HST	UTP020	X03702
166015	UDCENK	X03645	181HST	UZEODB	X03703
166016	UDCENK	X03646	183000	UZCXFR	X03704
166017	UDCENK	X03647	183001	UZCXFR	X03705
166018	UDCEMC	X03648	183002	UZCXFR	X03706
166019	UDCEMC	X03649	184000	UCDDDH	X03707
166020	UDCEMC	X03650	184003	UAENDG	X03710
166021	UDCEMC	X03651	184016	UCDDDH	X03715
166022	UDCEMC	X03652	184017	UCDDJN	X03716
166023	UDKEIF	X03653	184018	UCDDCJ	X03717
166024	UDKEIF	X03654	184019	UCDDCJ	X03718
166025	UDKEIF	X03655	184020	UAENMJ	X03719



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FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
184021	UAENMJ	X03720	193015	UDCHDC	X03811
184022	UAENMJ	X03721	193016	UDCHDC	X03812
184030	UAENDG	X03730	193017	UDCHDC	X03813
184031	UFRMLP	X03731	193018	UDCHDC	X03814
184032	UCDDDN	X03732	193028	UBBCCD	X03815
184033	UCDDDN	X03733	193029	UBBCCD	X03816
184034	UCEDJR	X03734	193030	UBBCCD	X03817
184035	UCDDJN	X03735	193031	UBBCCD	X03818
184035	UCIPDM	X03736	193032	UBBCCD	X03819
184036	UCDDJN	X03737	193033	UBBCCD	X03820
184037	UCEDKE	X03738	193034	UBBCCD	X03821
184045	UCDDJN	X03746	193035	UBBCCD	X03822
184045	UCIPDM	X03747	193036	UBBCCD	X03823
184046	UCDDMP	X03748	193037	UBBCCD	X03824
184047	UCDDJN	X03749	193038	UBBCCD	X03825
184048	UCDDJN	X03750	193039	UBBCCD	X03826
184049	UCDDJN	X03751	193040	UDMADS	X03827
184050	UCDDJN	X03752	193041	UDMADS	X03828
184051	UAENLL	X03753	193042	UDMADS	X03829
184052	UAENLL	X03754	193043	UDMADS	X03830
184053	UAENLL	X03755	193044	UBASDB	X03831
184057	UCDDJN	X03759	193045	UBASDB	X03832
184058	UCDDJN	X03760	193046	UCPYDM	X03833
184059	UFRMJS	X03761	193047	UCPYDM	X03834
184070	UAENLL	X03772	193048	UCPYDM	X03835
184070	UCPYAP	X11430	193049	UCPYDM	X03836
184071	UAENDG	X03773	193050	UCPYDM	X03837
184072	UCDDDH	X03774	193051	UCPYES	X03838
184073	UAENMJ	X03775	193052	UCPYES	X03839
184075	UFRMJS	X03777	193053	UCPYES	X03840
184076	UAENDG	X11431	193054	UCPYES	X03841
184HST	UAENDG	X03778	193055	UCPYES	X03842
184HST	UAENLL	X03779	193056	UFNUGH	X03843
184HST	UAENMJ	X03780	193057	UFNUGH	X03844
184HST	UCDDDN	X03786	193058	UFNUJP	X03845
184HST	UCDDJN	X03787	193059	UFNUJP	X03846
184HST	UCEDRN	X03788	193060	UFNUGH	X03847
184HST	UCIOD0	X03789	193061	UCFRMS	X03848
184HST	UCIPDM	X03790	193062	UCFRMS	X03849
184HST	UDMAEH	X03791	193063	UCFRMS	X03850
184HST	UFHMLS	X03792	193064	UCFRMS	X03851
184HST	UFKIMG	X03793	193065	UBZOET	X03852
184HST	UFKIRC	X03794	193066	UDCHEW	X03853
184HST	UFRMJS	X03795	193067	UBMILT	X03854
184HST	UJHADM	X03797	193068	UCPYSM	X03855
184HST	UJLSHP	X03798	193069	UBZOWW	X03856
184HST	UJVCDH	X03799	193070	UFHMJL	X03857
193000	UCFRGK	X03800	193074	UFHMMS	X03858
193001	UBBCSS	X03801	193075	UFHMMS	X03859
193002	UCPYTS	X03802	193076	UFHMMS	X03860
193003	UCDDCM	X03803	193077	UDPHFH	X03861
193004	UCFRDF	X03804	193078	UBASGC	X03862
193005	UDCHDC	X03805	193079	UDCHWS	X03863
193010	UDCHDC	X03806	193080	UDCHVR	X03864
193011	UDCHDC	X03807	193081	UDCHVR	X03865
193012	UDCHDC	X03808	193082	UDCHVR	X03866
193013	UDCHDC	X03809	193083	UCPYRM	X03867
193014	UDCHDC	X03810	193084	UCPYRM	X03868

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FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
193085	UBBCCD	X03869	193HST	UCIOD0	X03919
193086	UCFRDF	X03870	193HST	UCIPSR	X03920
193087	UCDDJN	X03871	193HST	UCPYDM	X03921
193088	UCDDJN	X03872	193HST	UCPYES	X03922
193089	UDCHCZ	X03873	193HST	UCPYKM	X03923
193090	UBMITP	X03874	193HST	UCPYRD	X03924
193091	UBBCRC	X03875	193HST	UCPYRM	X03925
193092	UBBCRC	X03876	193HST	UCSOHT	X03926
193093	UBBCRC	X03877	193HST	UDCHCZ	X03927
193094	UBBCRC	X03878	193HST	UDCHDC	X03928
193095	UBBCRC	X03879	193HST	UDCHRP	X03929
193096	UBBCRC	X03880	193HST	UDCHST	X03930
193097	UBBCRC	X03881	193HST	UDCHWS	X03931
193098	UBBCRC	X03882	193HST	UFHMJL	X03932
193099	UCDDJN	X03883	193HST	UFHMJS	X03933
193100	UCDDJN	X03884	193HST	UFMLJK	X03934
193101	UCDDJN	X03885	193HST	UFNUML	X03935
193102	UCDDJN	X03886	193HST	UFSW00	X03936
193103	UCFRDF	X03887	194001	UNTPPV	X03937
193103	UCFRGK	X03888	19Z001	UBNRWM	X03938
193104	UBBCSS	X03889	19Z002	UXWMJS	X03939
193105	UBZOCW	X03890	19Z003	UDCETB	X03940
193106	UBBCTL	X03891	19Z004	UDESJD	X03941
193107	UDKERC	X03892	19Z005	ULGRNT	X11545
193108	UFNUGH	X03893	1A0ADJ	YCXAL2	X12187
193109	UCFRMS	X03894	1D0ADJ	YCXAL2	X12190
193111	UCDDJN	X03895	1DR3DX	URMPFS	X05001
193112	UCPYTS	X03896	1DUSTF	UUXAL2	X05026
193113	UDCHVR	X03897	1DUSTF	YCXAL2	X12150
193114	UCPYAO	X03898	1DZDIS	UZEOSA	X05096
193115	UCDDJN	X03899	1G0ADJ	YCXAL2	X12192
193116	UCFRDF	X03900	1GA043	UAUROP	X05184
193117	UBBCCD	X03901	1GA054	UAPROV	X05196
193118	UBZOET	X03902	1GA062	UAPROV	X05204
193119	UBBCWG	X03903	1GB012	UBANSC	X05225
193120	UDCHBH	X03904	1GB094	UBBCHM	X05306
193121	UDCHVR	X03905	1GB098	UBANSC	X05310
193122	UDCHEW	X03906	1GB101	UBDEAN	X05312
193123	UDPHFH	X03907	1GB110	UBBCCM	X05320
193124	UFNUGH	X03908	1GB122	UBDEAN	X05332
193125	UBBCLC	X11438	1GB138	UBZODB	X05340
193126	UDCHDC	X11439	1GB142	UBZOBY	X05345
193127	UFFSKB	X11440	1GC122	UCWS00	X05459
193128	UCPYJN	X11441	1GC123	UCIPSR	X05460
193129	UBBCRC	X11942	1GD101	UDDEAN	X05590
193130	UCDDJN	X11943	1GD110	UDOE00	X05600
193131	UDCHDC	X11944	1GD111	UDCHEM	X05601
193133	UFHMRW	X11945	1GD126	UDCHEM	X05616
193HST	UBBCAL	X03909	1GD133	UDOM00	X05623
193HST	UBMIFR	X03910	1GF026	UFSW00	X05680
193HST	UBMITP	X03911	1GF035	UFMLS0	X05687
193HST	UBREAM	X03912	1GF045	UFDEAN	X05697
193HST	UBZOCW	X03913	1GNADJ	YCXAL2	X12202
193HST	UCDDJK	X03914	1GR006	URRMAP	X05931
193HST	UCDDJN	X03915	1GR007	URRMAP	X05932
193HST	UCEDBM	X03916	1GR012	URRMAP	X05934
193HST	UCFRLW	X03917	1GR015	URRMAP	X05937
193HST	UCFRMS	X03918	1GR016	URRMAP	X05938

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1GR017	URRMAP	X05939	1GRH66	URRMAP	X05997
1GR018	URRMAP	X05940	1GRH67	URMPDP	X05998
1GRH02	URRMAP	X05941	1GRH68	UBZODB	X05999
1GRH03	URRMAP	X05942	1GRH69	UZOP00	X06000
1GRH04	URRMAP	X05943	1GRH70	UZOPAB	X06001
1GRH05	URRMAP	X05944	1GRH71	UBZOHH	X06002
1GRH06	URRMAP	X05945	1GRH72	UBASPT	X06003
1GRH08	URRMAP	X05946	1GRH73	UBZOWW	X06004
1GRH09	URRMAP	X05947	1GRHUB	URRMAP	X06005
1GRH10	URRMAP	X05948	1GX003	URRMAP	X06336
1GRH11	URRMAP	X05949	1GX003	UXWMRS	X06337
1GRH12	URRMAP	X05950	1GX009	UXAGBM	X06341
1GRH13	URRMAP	X05951	1GX031	UXAGWL	X06368
1GRH14	URRMAP	X05952	1GX032	UXAGJR	X06369
1GRH15	URRMAP	X05953	1GX033	UXAGCW	X06370
1GRH16	URRMAP	X05954	1GZ001	UZCX00	X06374
1GRH17	URRMAP	X05955	1GZ002	UZCC00	X06375
1GRH18	URRMAP	X05956	1GZ003	UZCC00	X06376
1GRH19	URRMAP	X05957	1GZ005	UZCC00	X06377
1GRH20	URRMAP	X05958	1U0ADJ	YC XAL2	X12197
1GRH21	URRMAP	X05959	1UB022	UBAEDK	X07043
1GRH22	URRMAP	X05960	1UB022	UBAEHA	X07044
1GRH23	URRMAP	X05961	1UB022	UBASAT	X07047
1GRH24	URRMAP	X05962	1UB022	UBASCS	X07048
1GRH25	URRMAP	X05963	1UB022	UBASDB	X07049
1GRH26	URRMAP	X05964	1UB022	UBASDT	X07050
1GRH28	URRMAP	X05965	1UB022	UBASGC	X07051
1GRH29	URRMAP	X05966	1UB022	UBASJC	X07052
1GRH32	URRMAP	X05967	1UB022	UBASPE	X07053
1GRH33	URRMAP	X05968	1UB022	UBASPT	X07054
1GRH34	URRMAP	X05969	1UB022	UBASRT	X07055
1GRH35	URRMAP	X05970	1UB022	UBASSS	X07056
1GRH36	URRMAP	X05971	1UB022	UBASTF	X07057
1GRH37	URRMAP	X05972	1UB022	UBASWC	X07058
1GRH38	URRMAP	X05973	1UB022	UBBCCD	X07059
1GRH40	URRMAP	X05974	1UB022	UBBCGS	X07060
1GRH42	URRMAP	X05975	1UB022	UBBCJC	X07062
1GRH43	URRMAP	X05976	1UB022	UBBCLC	X07063
1GRH45	URRMAP	X05977	1UB022	UBBCRC	X07064
1GRH46	URRMAP	X05978	1UB022	UBBCSS	X07065
1GRH47	URRMAP	X05979	1UB022	UBBCTL	X07066
1GRH49	URRMAP	X05980	1UB022	UBDINT	X12033
1GRH50	URRMAP	X05981	1UB022	UBMIAM	X07068
1GRH51	URRMAP	X05982	1UB022	UBMICR	X07069
1GRH52	URRMAP	X05983	1UB022	UBMIFC	X07070
1GRH53	URRMAP	X05984	1UB022	UBMILT	X07071
1GRH54	URRMAP	X05985	1UB022	UBMIRZ	X07072
1GRH55	URRMAP	X05986	1UB022	UBMITP	X07073
1GRH56	URRMAP	X05987	1UB022	UBNRAR	X11636
1GRH57	URRMAP	X05988	1UB022	UBNR CB	X07074
1GRH58	URRMAP	X05989	1UB022	UBNRER	X07075
1GRH59	URRMAP	X05990	1UB022	UBPBAM	X07077
1GRH60	URRMAP	X05991	1UB022	UBPBCG	X07078
1GRH61	URRMAP	X05992	1UB022	UBPBCN	X07079
1GRH62	URRMAP	X05993	1UB022	UBPBDK	X07080
1GRH63	URRMAP	X05994	1UB022	UBPBEH	X07081
1GRH64	URRMAP	X05995	1UB022	UBPBGC	X07082
1GRH65	URRMAP	X05996	1UB022	UBPBGE	X07083

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1UB022	UBPBIO	X07084	1UR000	URRISE	X12055
1UB022	UBPBJL	X07085	1UR000	URROSR	X07545
1UB022	UBPBLJ	X07086	1UR000	URRRCC	X07546
1UB022	UBPBNF	X07087	1UR000	URRSFA	X12057
1UB022	UBPBPF	X07088	1UR000	URRUIC	X07548
1UB022	UBPBRF	X07089	1UR024	URMPAF	X12058
1UB022	UBPBSM	X07090	1UR024	URMPCM	X07553
1UB022	UBPBST	X11637	1UR024	URMPDP	X07554
1UB022	UBPBDT	X07091	1UR024	URMPEP	X07555
1UB022	UBPBWA	X07092	1UR024	URMPJL	X07556
1UB022	UBPBWL	X07093	1UR024	URMPMB	X07557
1UB022	UBPBWM	X07094	1UR024	URMPOE	X07558
1UB022	UBPPFB	X07097	1UR024	URMPOS	X07559
1UB022	UBREAM	X07099	1UR024	URMPRS	X07560
1UB022	UBREBL	X07100	1UR024	URMPVO	X07561
1UB022	UBREDM	X07102	1UR024	URRCIN	X07567
1UB022	UBREEJ	X07103	1UU000	UUXAL2	X07641
1UB022	UBREJH	X07104	1UX026	UXWMRS	X07669
1UB022	UBRERR	X07105	1UZ000	UZCC00	X07682
1UB022	UBZOBV	X07106	1UZ000	UZCX00	X07683
1UB022	UBZOCB	X07107	1UZ000	UZEOSA	X07684
1UB022	UBZOCW	X07108	1UZ000	UZOP00	X07686
1UB022	UBZOEG	X07109	1UZ000	UZSP00	X07691
1UB022	UBZOHV	X07110	1UZ000	UZSPMC	X07692
1UB022	UBZOJB	X07111	1UZPPD	UZSP00	X07694
1UB022	UBZOJH	X07112	1WUXER	UUXAL2	X07699
1UB022	UBZOMA	X07113	515000	KSAADM	X08889
1UB022	UBZOMS	X07114	515001	KSAADM	X08890
1UB022	UBZOTK	X07116	53C000	KHQRED	X08891
1UB022	UBZOWH	X07117	53C001	KHQRED	X08892
1UB023	UBAEMS	X07118	53E000	KSAADM	X08893
1UB023	UBBCAK	X07120	53E001	KLACUR	X08894
1UB023	UBBCSS	X07121	53E002	KPHWHE	X08895
1UB023	UBDINT	X12034	53E003	KLACUR	X08896
1UB023	UBNRBE	X07122	53E004	KPAADM	X08897
1UB023	UBNRCE	X07123	53E005	KPAADM	X08898
1UB023	UBNRDZ	X07124	53E006	KPBESE	X08899
1UB023	UBNRJL	X07126	53E007	KSAADM	X08900
1UB023	UBNRKB	X07127	53E008	KSAADM	X08901
1UB023	UBNRMD	X07128	53E009	KPHWHE	X08902
1UB023	UBNRML	X07129	53E010	KPBESE	X08903
1UB023	UBNRPJ	X07130	53E011	KDAFAS	X08904
1UB023	UBNRPP	X07131	53E012	KSAADM	X08905
1UB023	UBNRRC	X07132	53E013	KPAADM	X08906
1UB023	UBNRTH	X07133	53E014	KPAADM	X08907
1UB023	UBNRWM	X07134	53E015	KPAADM	X08908
1UB023	UBPBGC	X07135	53E019	KPAADM	X08912
1UB023	UBPBRB	X07136	53EHST	KLACUR	X08915
1UB023	UBPBSM	X07137	53EHST	KLAMAS	X08916
1UB023	UBPBWL	X07138	53EHST	KPAADM	X08917
1UB023	UBPPFB	X07141	53EHST	KPBESE	X08918
1UC000	UCIOD0	X07170	53EHST	KSKMSC	X08920
1UDPPD	UDERG0	X11659	543000	KSAADM	X08921
1UE000	UESBDC	X07250	543001	KSAADM	X08922
1UMADJ	YCXCAL2	X12201	547000	KSAADM	X08924
1UNADJ	YCXCAL2	X12205	547001	KSAADM	X08925
1UR000	URGRNT	X07535	547002	KSAADM	X08926
1UR000	URRAR0	X07542	547003	KSAADM	X11442

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FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
547003	KSBBS	X08927	54NHST	KHQRED	X08986
547004	KFBBS	X08928	54NHST	KLHRC	X08987
547005	KSAADM	X08929	54NHST	KPAADM	X08988
547HST	KSAADM	X08931	54NHST	KPHWHE	X08989
54BHST	KADCEE	X08935	54NHST	KRAVPS	X08990
54BHST	KEAPRE	X08936	54NHST	KSAADM	X08991
54BHST	KHAADM	X08937	54ZKSC	YZMI10	X08993
54BHST	KPBESE	X08939	54ZKSC	YZMIDC	X12158
54BHST	KPHWHE	X08940	559000	KAASMA	X08994
54BHST	KSAADM	X08941	559001	KAASMA	X08995
54N000	KAAECP	X08943	559002	KAASMA	X11443
54N001	KAAECP	X08944	55C003	KAAASP	X11742
54N002	KAAECP	X08945	55C004	KSAADM	X11743
54N003	KSAADM	X08946	55C005	KSAADM	X11744
54N004	KAAECP	X08947	55C006	KSAADM	X11745
54N005	KSAADM	X08948	55C007	KSAADM	X11746
54N006	KSAADM	X08949	55C008	KSAADM	X11747
54N007	KSAADM	X08950	55C008	KSBBS	X11748
54N008	KHQRED	X08951	55C009	KAASMA	X11749
54N009	KPHWHE	X08952	55C010	KSAADM	X11750
54N010	KHQRED	X08953	566000	KSAADM	X08998
54N011	KAAECP	X08954	584003	KAAUPW	X09002
54N012	KPBESE	X08955	584004	KAAASP	X09003
54N013	KSAADM	X08956	584025	KAAUPW	X09023
54N014	KHQRED	X08957	584026	KAAASP	X09024
54N015	KAAECP	X08958	584031	KAAUPW	X11444
54N017	KHAADM	X08960	584HST	KAAASP	X09025
54N018	KSAADM	X08961	584HST	KABECT	X09027
54N019	KSAADM	X08962	584HST	KDAFAS	X09028
54N020	KSAADM	X08963	584HST	KPAADM	X09029
54N021	KHQRED	X08964	584HST	KPBESE	X09030
54N022	KHAADM	X08965	584HST	KPHWHE	X09031
54N023	KHQRED	X08966	584HST	KRAVPS	X09032
54N024	KHAADM	X08967	584HST	KSAADM	X09033
54N025	KSAADM	X08968	5A0ADJ	YCXAL2	X12206
54N026	KHQRED	X08969	5DGSTF	KGAAL2	X09139
54N027	KHQRED	X08970	5DGSTF	YCXAL2	X12160
54N028	KHQRED	X08971	5G0ADJ	YCXAL2	X12212
54N029	KHQRED	X08972	5U0000	KAAGRM	X09622
54N030	KPAADM	X08973	5U0000	KAAGRT	X12088
54N031	KSHGSC	X08974	5U0ADJ	YCXAL2	X12216
54N032	KJANCA	X08975	5U0PPD	KAAGRT	X09741
54N034	KSAADM	X08977	612000	PANSKJ	X09880
54N035	KAAECP	X08978	612HST	PANSKJ	X09881
54N036	KSAADM	X08979	63C000	PBCAJD	X09882
54N037	KLHRC	X08980	63C001	PATHMP	X09883
54N038	KADCEE	X08981	63CHST	PFGRCL	X09885
54N039	KJANCA	X08982	63E001	PANSTW	X09887
54N040	KHQRED	X08983	63E002	PAMABJ	X09888
54N041	KAAECP	X11738	63E002	PAMARW	X09889
54N042	KPAADM	X11739	63E003	PAMAPF	X09890
54N043	KAAECP	X11740	63E004	PAMAER	X09891
54N044	KHQRED	X11741	63E005	PAMABJ	X09892
54N046	KHQRED	X12081	63E005	PAMARW	X09893
54N047	KRAADM	X12082	63E006	PAPSMJ	X09894
54N048	KHQRED	X12083	63E007	PAMAER	X09895
54N049	KPAADM	X12084	63E008	PANSTW	X09896
54NHST	KEAPRE	X08984	63E009	PAEDBD	X09897

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63E010	PAMARW	X09898	63E071	PAEDBD	X09958
63E011	PAMAER	X09899	63E073	PAEDMM	X09960
63E012	PAEDBB	X09900	63E074	PAEDBD	X09961
63E013	PAEDBB	X09901	63E076	PAEDBD	X09963
63E014	PAEDFK	X09902	63E077	PAEDMM	X09964
63E015	PAEDHJ	X09903	63E078	PAPSMJ	X09965
63E017	PAEDBB	X09904	63E079	PAMABJ	X09966
63E018	PANSTW	X09905	63E080	PAMABJ	X09967
63E019	PAEDBB	X09906	63E081	PAMAPF	X09968
63E021	PAEDRF	X09908	63E082	PAMAPF	X09969
63E022	PAMABE	X09909	63E083	PAMAPF	X09970
63E023	PAEDRF	X09910	63E084	PAMARW	X09971
63E024	PAEDAS	X09911	63E085	PAMAER	X09972
63E025	PAMAER	X09912	63E086	PAMAER	X09973
63E026	PAMARW	X09913	63E087	PAMAER	X09974
63E027	PAEDSK	X09914	63E088	PAMAER	X09975
63E028	PAMARB	X09915	63E089	PAMAER	X09976
63E029	PAMAER	X09916	63E090	PANSTW	X09977
63E030	PAMARW	X09917	63E091	PANSZJ	X09978
63E031	PAMABJ	X09918	63E092	PAEDBD	X09979
63E032	PAMAER	X09919	63E093	PAEDBD	X11449
63E033	PAMAER	X09920	63E094	PAEDHK	X09980
63E034	PAMABJ	X09921	63E095	PAEDHK	X09981
63E035	PAMARW	X09922	63EHST	PAEDMM	X09982
63E036	PAEDMM	X09923	63EHST	PAMABE	X09983
63E037	PAMABJ	X09924	63EHST	PAMABJ	X09984
63E038	PAMAER	X09925	63EHST	PAMAER	X09985
63E039	PANSTW	X09926	63EHST	PAMARW	X09986
63E040	PAMABJ	X09927	63EHST	PANSSS	X09987
63E041	PAMABJ	X09928	63EHST	PANSTW	X09988
63E042	PAMAER	X09929	63EHST	PFGRCL	X09989
63E043	PAMAER	X09930	63GHST	PALIWP	X09992
63E044	PAMARW	X09931	63R000	PASSOM	X09994
63E045	PAMABJ	X09932	63R001	PASSOM	X09995
63E046	PAMAER	X09933	63R002	PASSOM	X09996
63E047	PAMAER	X09934	63R003	PASSOM	X09997
63E048	PAMAER	X09935	63R004	PASSOM	X09998
63E050	PAARHW	X09937	63R005	PASSOM	X09999
63E051	PAMARW	X09938	63R006	PASSOM	X10000
63E052	PAEDMM	X09939	63R007	PASSOM	X10001
63E053	PANSTW	X09940	63R008	PASSOM	X10002
63E054	PAMAER	X09941	63R009	PASSOM	X10003
63E055	PAMAER	X09942	63R010	PASSOM	X10004
63E056	PAMAER	X09943	63R012	PASSOM	X10005
63E057	PAPSMJ	X09944	63R013	PASSOM	X10006
63E058	PAMABJ	X09945	63R014	PASSOM	X10007
63E059	PAMABJ	X09946	63R015	PASSOM	X10008
63E060	PAMABJ	X09947	63R016	PASSOM	X10009
63E061	PAEDMM	X09948	63R017	PASSOM	X10010
63E062	PAMAER	X09949	63R018	PASSOM	X10011
63E063	PAEDBG	X09950	63R019	PASSOM	X10012
63E064	PANSTW	X09951	63R020	PASSOM	X10013
63E065	PAMABJ	X09952	63R021	PASSOM	X10014
63E066	PAMABJ	X09953	63R022	PASSOM	X10015
63E067	PAMAER	X09954	63R023	PASSOM	X10016
63E068	PAMARW	X09955	63R024	PASSOM	X10017
63E069	PANSZJ	X09956	63R025	PASSOM	X10018
63E070	PAMAPF	X09957	63R026	PASSOM	X10019

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63R027	PASSOM	X10020	64BHST	PAPSMJ	X10077
63R028	PASSOM	X10021	64BHST	PASSOM	X10078
63R029	PASSOM	X10022	64BHST	PFGRCL	X10079
63R030	PASSOM	X10023	64G000	PASSMC	X10080
63R031	PASSOM	X10024	64G001	PAEDCK	X10081
63R032	PASSOM	X10025	64GHST	PAEDCK	X10082
63R033	PASSOM	X10026	64GHST	PFGRCL	X10083
63R034	PASSOM	X10027	64N001	PBCAJD	X10086
63R035	PASSOM	X10028	64N002	PBCAJD	X10087
63R036	PASSOM	X10029	64N003	PAPSMJ	X10088
63R037	PASSOM	X10030	64N004	PAMAER	X10089
63R038	PASSOM	X10031	64N005	PAMUSR	X10090
63R039	PASSOM	X10032	64N006	PALIWP	X10091
63R040	PASSOM	X10033	64N007	PAEDCK	X10092
63R041	PASSOM	X10034	64N008	PAMAER	X10093
63R042	PASSOM	X10035	64N009	PAEDCK	X10094
63R043	PASSOM	X10036	64N010	PAEDCK	X10095
63R044	PASSOM	X10037	64N011	PASSOM	X10096
63R045	PASSOM	X10038	64N012	PAEDCK	X10097
63R046	PASSOM	X10039	64N013	PAEDCK	X10098
63R047	PASSOM	X10040	64N014	PAEDCK	X10099
63R048	PASSOM	X10041	64N015	PAEDBM	X10100
63R049	PASSOM	X10042	64N016	PAMAER	X10101
63R051	PASSOM	X10043	64N017	PBCAJD	X10102
63R052	PASSOM	X10044	64N018	PALITT	X10103
63R053	PASSOM	X10045	64N019	PASSOM	X10104
63RHST	PAEDMM	X10046	64N020	PBCAJD	X10105
63RHST	PASSOM	X10047	64N021	PASSOM	X10106
63Z000	PASSOM	X10048	64N022	PASSOM	X10107
63ZHST	PFGRCL	X10049	64N023	PAEDND	X10108
643000	PACSDP	X10050	64N024	PAEDBG	X10109
645HST	PFGRCL	X10051	64N025	PALITT	X10110
647000	PANSSS	X10052	64N026	PBCAJD	X10111
647001	PANSKJ	X10053	64N027	PAEDBG	X10112
647HST	PANSKJ	X10054	64N028	PASSDK	X10113
647HST	PANSSS	X10055	64N029	PASSMC	X10114
647HST	PANSTW	X10056	64N030	PANSKJ	X10115
647HST	PFGRCL	X10057	64N031	PANSKJ	X10116
64B000	PASSOM	X10058	64N032	PANSKJ	X10117
64B001	PASSOM	X10059	64N033	PASSSD	X10118
64B003	PAGRKJ	X10060	64N034	PAENWM	X10119
64B005	PAPSMJ	X10061	64N035	PASSHR	X10120
64B006	PANSZJ	X10062	64N037	PAARHW	X10122
64B007	PAPSMJ	X10063	64N039	PASSMC	X10124
64B008	PAMAER	X10064	64N040	PAENPM	X10125
64B009	PANSSS	X10065	64N042	PANSTM	X10126
64B010	PASSSD	X10066	64N043	PAENDJ	X12100
64B011	PASSOM	X10067	64NHST	PAARHW	X10127
64B012	PAMAPF	X10068	64NHST	PALITT	X10128
64B014	PSHUCS	X10070	64NHST	PAPSMJ	X10129
64B015	PANSST	X10071	64NHST	PASSOM	X10130
64B016	PASSOM	X10072	64NHST	PFGRCL	X10131
64B019	PASSDK	X11845	64U000	PANSKJ	X10132
64B020	PASSOM	X12099	64U001	PAGRKG	X10133
64BHST	PAEDCK	X10073	64U002	PANSKJ	X10134
64BHST	PAEDMM	X10074	64U003	PAGRKJ	X10135
64BHST	PAMABE	X10075	64U004	PAGRKJ	X10136
64BHST	PAMAER	X10076	64U005	PAGRKJ	X10137

**021 - Research**

FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
64U006	PANSKJ	X10138	74G006	CADMOP	X11051
64U007	PAMAER	X10139	74GHST	CADMOP	X11052
64U008	PAGRCG	X10140	74NHST	CADMOP	X11054
64U009	PANSKJ	X10141	74U000	CADMOP	X11055
64U011	PAGRCG	X10143	74ZCLL	YZMI10	X11056
64U012	PANSKJ	X10144	74ZCLL	YZMIDC	X12176
64U013	PANSKJ	X10145	74ZCLR	CADMOP	X12177
64U014	PAGRBE	X11846	75C000	CADMOP	X11057
64ZPSC	YZMI10	X10146	75C003	CADMOP	X11058
64ZPSC	YZMIDC	X12167	75C004	CADMOP	X11059
659000	PAGRKJ	X10147	75C005	CADMOP	X11060
659001	PAGRMJ	X10148	75C006	CADMOP	X11061
659002	PAGRMJ	X10149	75C007	CADMOP	X11062
659003	PAGRFT	X10150	75C009	CADMOP	X11063
659004	PAGRKJ	X10151	75C012	CADMOP	X11064
659005	PAGRKJ	X10152	75C013	CADMOP	X11065
659HST	PAGRMJ	X10153	75C014	CADMOP	X11066
659HST	PFGRCL	X10154	75C015	CADMOP	X11067
65C001	PAUSHP	X11847	75C016	CADMOP	X11068
65P000	PAMAER	X10156	75C017	CADMOP	X12124
65P001	PAMAER	X10157	75CHST	CADMOP	X11069
684010	PAUSHP	X10170	75H001	CADMOP	X11070
684022	PAUSHP	X10181	75H002	CADMOP	X11071
684033	PAUSHP	X10192	75H008	CADMOP	X11072
684046	PAUSHP	X10205	75H010	CADMOP	X11073
684HST	PAPASS	X10207	75H011	CADMOP	X11074
684HST	PAUSHP	X10208	75HHST	CADMOP	X11075
684HST	PFGRCL	X10209	784012	CADMOP	X11088
693HST	PFGRCL	X10211	784013	CADMOP	X11089
69Z000	PASSMS	X10212	7DRSTF	CARAL2	X11104
6A0ADJ	YCXAL2	X12218	7G0ADJ	YCXAL2	X12224
6DGSTF	PGZAL2	X10306	7U0000	CAGRNT	X11147
6DGSTF	YCXAL2	X12169	7U0000	CARAL2	X11149
6G0ADJ	YCXAL2	X12221	7U0ADJ	YCXAL2	X12226
6U0000	PAGRNT	X10803	9D0008	YCXAL2	X11190
6U0000	PGZAL2	X10898	9D0018	YCXAL2	X11200
6U0ADJ	YCXAL2	X12223	9D0023	YCXAL2	X11210
73E000	CADMOP	X11032	9DB000	YCXAL2	X11221
73E001	CADMOP	X11033	9DBSTF	YCXAL2	X12179
73E002	CADMOP	X11034	9G0004	YCFT92	X11255
73E003	CADMOP	X11035			
73E004	CADMOP	X11036			
73E005	CADMOP	X11037			
73E006	CADMOP	X11038			
73E007	CADMOP	X11039			
73E008	CADMOP	X11040			
73E009	CADMOP	X12122			
73E010	CADMOP	X12123			
73EHST	CADMOP	X11041			
73L000	CADMOP	X11042			
73Z001	CADMOP	X11043			
73ZHST	CADMOP	X11044			
74BHST	CADMOP	X11045			
74G000	CADMOP	X11046			
74G002	CADMOP	X11047			
74G003	CADMOP	X11048			
74G004	CADMOP	X11049			
74G005	CADMOP	X11050			



**030 - Public Service**

FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
1DAAIR	UXXHST	X04269	1GN012	UNTV1N	X05913
1DATRV	UXXHST	X04283	1GN012	UNTV5B	X05914
1DB037	UBDPST	X04314	1GN012	UNTVMS	X05915
1DB040	UBDSUS	X04317	1GN013	UNTV5A	X05916
1DB044	UBPBAL	X04320	1GN014	UNTV5B	X05917
1DB045	UBASTR	X04321	1GN014	UNTVPV	X11621
1DC998	UCEDGC	X04504	1GN015	UNTV1E	X05918
1DN3PA	UNCPB1	X04981	1GN016	UNTV1B	X05919
1DN3PB	UNCPB2	X04982	1GN016	UNTV4A	X05920
1DN3PC	UNCPB3	X04983	1GN017	UNTV1B	X05921
1DNDIS	UNTV4A	X04984	1GN018	UNTV5A	X05922
1DNNAT	UNTV5A	X04985	1GN019	UNTV4A	X05923
1DUSTF	UUXAL3	X05027	1GN019	UNTV5A	X05924
1DUSTF	YCXAL3	X12151	1GNADJ	YCXAL3	X12203
1DX2AD	UXADMS	X05035	1GU224	UATALS	X06285
1DX2AP	UXFMDV	X05036	1GU224	UUFAD	X06286
1DX2AQ	UXAQUC	X05037	1GU225	UUFAD	X06287
1DX2AT	UXAGRS	X05038	1GX001	UXFHCP	X06334
1DX2AT	UXTAPP	X05039	1GX002	UXFHCP	X06335
1DX2C0	UXFHCP	X05040	1GX006	UXWMRS	X06338
1DX2C0	UXTECH	X05041	1GX007	UXSNHC	X06339
1DX2C1	UXFHCP	X05042	1GX008	UXFMDV	X06340
1DX2C2	UXFHCP	X05043	1GX009	UXAGRS	X06342
1DX2C2	UXWMRS	X05044	1GX010	UXFHFD	X06343
1DX2C9	UXFHCP	X05045	1GX010	UXPRAE	X06344
1DX2CC	UXWMRS	X05046	1GX010	UXRNAE	X06345
1DX2CO	UXTECH	X05047	1GX010	UXSTAE	X06346
1DX2CP	UXSNHC	X05048	1GX010	UXVLS	X06347
1DX2DG	UXPLBG	X05049	1GX011	UXFHYD	X06348
1DX2FT	UXFRWL	X05052	1GX012	UXFRWL	X06349
1DX2GB	UXGBWT	X05053	1GX013	UXTAPP	X06350
1DX2IP	UXPLBG	X05054	1GX014	UXFHFD	X06351
1DX2ME	UXWMRS	X05057	1GX015	UXFHFD	X06352
1DX2ME	UXWMSM	X11601	1GX016	UXFHFD	X06353
1DX2MR	UXADMS	X11602	1GX017	UXFHFD	X06354
1DX2MT	UXCMNC	X05058	1GX018	UXFHFD	X06355
1DX2NT	UXEFNE	X05059	1GX019	UXFHFD	X06356
1DX2PC	UXWMRS	X05060	1GX020	UXFHFD	X06357
1DX2SP	UXFMDV	X05061	1GX021	UXFHFD	X06358
1DX2TA	UXTAPP	X05062	1GX022	UXFHFD	X06359
1DX2XQ	UXFHCP	X11603	1GX023	UXFHFD	X06360
1DX2XQ	UXWMRS	X05063	1GX024	UXFHFD	X06361
1GA071	UATALS	X05212	1GX025	UXFHFD	X06362
1GC120	UCARTS	X05458	1GX026	UXFHFD	X06363
1GC162	UCCELB	X05499	1GX027	UXFHFD	X06364
1GE023	UESBDC	X05643	1GX028	UXFHFD	X06365
1GF028	UFRMNE	X05681	1GX029	UXFHFD	X06366
1GF047	UFHMP0	X05699	1GX030	UXAGSS	X06367
1GF050	UFRMP0	X05702	1GX034	UXAGRS	X06371
1GG018	UGPRES	X05711	1GX035	UXADMS	X06372
1GG018	UJPPOL	X05712	1GX036	UXLLMP	X06373
1GN001	UNTV4A	X05906	1GX037	UXADMS	X11626
1GN006	UNTV4A	X05907	1GX038	UXADMS	X11627
1GN007	UNTV5G	X05908	1U0ADJ	YCXAL3	X12198
1GN008	UNTV5B	X05909	1UA000	UAHTRV	X06986
1GN009	UNTV5G	X05910	1UA000	UXADMS	X11633
1GN010	UNTV5A	X05911	1UA000	UXXHST	X07004
1GN011	UNTV5A	X05912	1UB000	UXXHST	X07042

FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
1UBPPD	UXXHST	X11638	1UU000	UUXAL3	X07642
1UC000	UXXHST	X07195	1UU000	UXXHST	X07650
1UCPPD	UXXHST	X07198	1UX026	UXADMS	X07652
1UD000	UXXHST	X07228	1UX026	UXAGRS	X07653
1UE000	UXXHST	X07254	1UX026	UXANSC	X07654
1UF000	UXXHST	X07285	1UX026	UXCMAN	X12061
1UG000	UXXHST	X07365	1UX026	UXCMNC	X07655
1UK000	UXXHST	X07421	1UX026	UXDSPG	X07656
1UM000	UXXHST	X07438	1UX026	UXFHYD	X07657
1UM050	UXXHST	X07485	1UX026	UXFMDV	X07658
1UN000	UNXRCM	X11672	1UX026	UXFRWL	X07659
1UN200	UNF106	X07488	1UX026	UXGBWT	X07660
1UN200	UNPPAV	X07489	1UX026	UXGRNT	X07661
1UN200	UNPPCI	X07490	1UX026	UXPLBG	X07662
1UN200	UNPPLG	X07491	1UX026	UXPPAV	X07663
1UN200	UNTV1A	X07492	1UX026	UXPPCI	X07664
1UN200	UNTV1B	X07493	1UX026	UXPPFB	X07665
1UN200	UNTV1C	X07494	1UX026	UXPPLG	X07666
1UN200	UNTV1E	X07495	1UX026	UXRECD	X07667
1UN200	UNTV1F	X07496	1UX026	UXTECH	X07668
1UN200	UNTV1G	X07497	1UX026	UXXRCM	X07670
1UN200	UNTV1H	X07498	1UX028	UXADMS	X07671
1UN200	UNTV1J	X07499	1UX028	UXAGRS	X07672
1UN200	UNTV1K	X07500	1UX028	UXFHYD	X07673
1UN200	UNTV1L	X07501	1UX028	UXFMDV	X07674
1UN200	UNTV1M	X07502	1UX028	UXFRWL	X07675
1UN200	UNTV1N	X07503	1UX028	UXPPAV	X07676
1UN200	UNTV1P	X07504	1UX028	UXPPCI	X07677
1UN200	UNTV1S	X07505	1UX028	UXPPFB	X07678
1UN200	UNTV1W	X07506	1UXPPD	UXADMS	X11679
1UN200	UNTV1Z	X07507	1UZ000	UXXHST	X07679
1UN200	UNTV2A	X07508	1WN106	UNF106	X07696
1UN200	UNTV2B	X07509	1WUXER	UUXAL3	X07700
1UN200	UNTV2C	X07510	5DGSTF	YCXAL3	X12161
1UN200	UNTV3A	X07511	5DH105	KHAADM	X09154
1UN200	UNTV3B	X07512	5DS105	KSSSBI	X09322
1UN200	UNTV3C	X07513	5GE103	KEAPUB	X09332
1UN200	UNTV3D	X07514	6DAPLN	PANS01	X10265
1UN200	UNTV3E	X07515	6DGSTF	YCXAL3	X12170
1UN200	UNTV3F	X07516	6GCE73	PAPSBI	X10606
1UN200	UNTV3G	X07517	6U0000	PAMEDF	X10817
1UN200	UNTV3H	X11673	6U0000	PASBDC	X10827
1UN200	UNTV3P	X07518	6U0000	PBCAR1	X10840
1UN200	UNTV4A	X07519	6U0000	PBCAR2	X10841
1UN200	UNTV4C	X07520	6U0000	PBCAR3	X10842
1UN200	UNTV5A	X07521	9D0008	YCXAL3	X11191
1UN200	UNTV5B	X07522	9D0018	YCXAL3	X11201
1UN200	UNTV5G	X07523	9D0023	YCXAL3	X11211
1UN200	UNTV8B	X07524	9DB000	YCXAL3	X11222
1UN200	UNTV8C	X07525	9DBSTF	YCXAL3	X12180
1UN200	UNTV8E	X07526			
1UN200	UNTV8F	X07527			
1UN200	UNTV8G	X07528			
1UN200	UNTVMS	X07529			
1UN200	UNXAL3	X07530			
1UN200	UNXHST	X07531			
1UN200	UNXRCM	X07532			
1UNPPD	UNTV1J	X11674			
1UNPPD	UNTV4A	X11675			
1UNPPD	UNTVPV	X11676			

**040 - Academic Support**

FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
1DA005	UAGADM	X04230	1DLG05	ULLADM	X04968
1DA006	UAGADM	X04231	1DLG06	ULLADM	X04969
1DA008	UAGFFL	X04233	1DLG07	ULLADM	X04970
1DA013	UAPROV	X04235	1DLG11	ULLADM	X04971
1DA026	UAFACD	X04247	1DMG01	UMEDUC	X11597
1DA031	UAENMT	X04252	1DMG02	UMPSYC	X11598
1DA032	UAENMT	X04253	1DMG03	UMMATH	X11599
1DA033	UAPROV	X04254	1DMUDG	UMMHST	X04980
1DA401	UAPROV	X04255	1DR001	URRADM	X04986
1DA412	UAPROV	X04256	1DR002	URRADM	X04987
1DA443	UAFACD	X04257	1DR002	UIDCR	X04988
1DA463	UAPROV	X04259	1DR003	URRIPM	X04989
1DA464	UAUROP	X04260	1DR004	URRIPM	X04990
1DA465	UAPROV	X04261	1DR005	URRIPM	X04991
1DA472	UAHDSP	X04264	1DR007	URRIPM	X04992
1DA473	UACIEP	X04265	1DR347	URMPRS	X04997
1DAHES	UAPROV	X04273	1DR352	URMPVO	X04998
1DANEA	UAPROV	X04278	1DR355	URMPVO	X04999
1DATHE	UAGADM	X04282	1DR356	URMPVO	X05000
1DB003	UBASDF	X04285	1DSDIS	USAADM	X05009
1DB008	UBASEQ	X04287	1DSIFB	USAADM	X05010
1DB009	UBTSCS	X04288	1DSUDG	USAADM	X05011
1DB029	UBPBPF	X04306	1DU008	UGPRES	X05017
1DB031	UBASNL	X04308	1DU008	UIIOTH	X05018
1DB042	UBMIWC	X11563	1DUEND	UIIOTH	X05023
1DB048	UBASDL	X11564	1DUSTF	UUXAL4	X05028
1DB401	UBASDL	X11565	1DUSTF	YCXAL4	X12152
1DB401	UBDEAN	X04325	1DX2LL	UXLLMP	X05055
1DBG03	UBASCJ	X04363	1DX2ME	URRMAP	X05056
1DBG05	UBBCRC	X04364	1DZARC	UZCX00	X05079
1DC045	UCTJAZ	X04477	1DZCSR	UZCX00	X05086
1DC998	UCEDRN	X11567	1DZGAI	UZCC00	X05107
1DCG01	UCSOSC	X11569	1DZIGA	UZCC00	X05111
1DD474	UDDEAN	X04629	1DZMAC	UZSPMC	X05124
1DDG24	UDPHDM	X11580	1G0ADJ	YCXAL4	X12193
1DDG25	UDMATH	X11581	1GA002	UAHCEP	X05148
1DEG01	UEMKTG	X11589	1GA006	UAPROV	X05150
1DF005	UFKINE	X04796	1GA009	UAHONP	X05151
1DF007	UFHMP0	X04797	1GA012	UACIEP	X05153
1DF009	UFKINE	X04799	1GA012	UAPROV	X05154
1DFG16	UFCDRP	X11591	1GA017	UAPROV	X05158
1DFG18	UFNUDR	X11593	1GA019	UAPROV	X05159
1DG006	UGPRES	X04862	1GA023	UAPROV	X05162
1DG008	UGPRES	X04864	1GA027	UAPROV	X05166
1DG009	UGPRES	X04865	1GA033	UACIEP	X05173
1DG015	UGPRES	X04867	1GA040	UAPROV	X05181
1DG415	UGPRES	X04911	1GA041	UACIEP	X05182
1DG420	UGPRES	X04912	1GA053	UAPROV	X05195
1DJ004	UJVPOF	X04916	1GA057	UAPROV	X05198
1DL001	ULLADM	X04958	1GA057	UEWBSC	X05199
1DL002	ULLADM	X04959	1GA058	UAPROV	X05200
1DL003	ULLADM	X04960	1GA063	UAHADM	X05205
1DL401	ULLADM	X04962	1GA077	UAPROV	X11607
1DL402	ULLADM	X04963	1GB036	UBPBIO	X05251
1DLG01	ULLADM	X04964	1GB038	UBTSAS	X05253
1DLG02	ULLADM	X04965	1GB041	UBPBIO	X05256
1DLG03	ULLADM	X04966	1GB051	UBPBIO	X05267
1DLG04	ULLADM	X04967	1GB053	UBANSC	X05268

FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
1GB054	UBMICR	X05269	1GC095	UCBCTR	X05438
1GB055	UBMICR	X05270	1GC098	UCBCTR	X05441
1GB059	UBNRES	X05273	1GC099	UCHCTR	X05442
1GB060	UBRECO	X05274	1GC101	UCMUSI	X05443
1GB062	UBTSAS	X05276	1GC107	UCCMNO	X05449
1GB066	UBANSC	X05279	1GC113	UCCTFB	X05451
1GB069	UTDC04	X05284	1GC117	UCDEAN	X05455
1GB070	UBDEAN	X05285	1GC118	UCIPSR	X05456
1GB071	UBBCHM	X05286	1GC132	UCMUSI	X05469
1GB072	UBZOO	X05287	1GC134	UCIPSR	X05471
1GB074	UBANSC	X05289	1GC138	UCHIST	X05475
1GB078	UBTSAS	X05293	1GC143	UCEDUC	X05480
1GB079	UBNRES	X05294	1GC146	UCDEAN	X05485
1GB081	UBTSAS	X05295	1GC147	UCDEAN	X05486
1GB088	UBTSAS	X05300	1GC148	UCDEAN	X05487
1GB092	UBPBIO	X05304	1GC165	UCENGL	X05502
1GB102	UBDEAN	X05313	1GC167	UCCMNO	X05504
1GB117	UBNRES	X05327	1GC169	UCARGL	X05506
1GB137	UBDEAN	X05339	1GD024	UDESCI	X05533
1GB141	UBASPT	X05343	1GD030	UDDEAN	X05539
1GB141	UBDEAN	X05344	1GD039	UDESCI	X05546
1GB148	UBBCTL	X05356	1GD041	UDCSMC	X05547
1GB148	UBDEAN	X05357	1GD042	UDKE00	X05548
1GC018	UCHIST	X05375	1GD043	UDDEAN	X05549
1GC023	UCARGL	X11611	1GD044	UDCHEM	X05550
1GC024	UCHIST	X05380	1GD045	UDCE00	X05551
1GC027	UCEDUC	X05381	1GD049	UDEE00	X05552
1GC029	UCPOLT	X05383	1GD050	UDEE00	X05553
1GC031	UCENGL	X05385	1GD053	UDKE00	X05554
1GC033	UCPSYC	X05387	1GD054	UDPHYS	X05555
1GC037	UCWS00	X05389	1GD055	UDEE00	X05556
1GC038	UCWS00	X05390	1GD060	UDMATH	X05560
1GC039	UCPHIL	X05391	1GD061	UDESCI	X05561
1GC040	UCARGL	X05393	1GD066	UDDEAN	X05565
1GC042	UCDEAN	X05394	1GD068	UDME00	X05567
1GC043	UCENGL	X05395	1GD077	UDMATH	X05574
1GC045	UCDEAN	X05397	1GD078	UDPHYS	X05575
1GC046	UCHIST	X05398	1GD079	UDBE00	X05576
1GC047	UCEDUC	X05399	1GD086	UDME00	X05579
1GC050	UCMUSI	X05401	1GD093	UDME00	X05584
1GC051	UCTRYP	X05402	1GD097	UDME00	X05586
1GC053	UCIPSR	X05404	1GD098	UDBE00	X05587
1GC056	UCSOSC	X05407	1GD109	UDCHEM	X05598
1GC057	UCHUMA	X05408	1GD109	UDCHHM	X05599
1GC060	UCBCTR	X05410	1GD112	UDCHEM	X05602
1GC061	UCTHDA	X05411	1GD117	UDCHEM	X05607
1GC064	UCHCTR	X05413	1GE004	UEWBSC	X05629
1GC065	UCMUSI	X05414	1GE005	UEWBSC	X05630
1GC066	UCPOLT	X05415	1GE007	UEWBSC	X05631
1GC067	UCARGL	X05416	1GE010	UEWBSC	X05634
1GC068	UCTHDA	X05417	1GE011	UEWBSC	X05635
1GC069	UCMUSI	X05418	1GE012	UEWBSC	X05636
1GC070	UCARTS	X05419	1GE015	UEWBSC	X05637
1GC071	UCCLAS	X05420	1GE021	UEWBSC	X05641
1GC072	UCENGL	X05421	1GE029	UEWBSC	X05647
1GC073	UCFI00	X05422	1GF005	UFRMP0	X05661
1GC076	UCPOLT	X05423	1GF006	UFOT00	X05662
1GC078	UCSOSC	X05424	1GF007	UFDEAN	X05663
1GC079	UCANTH	X05425	1GF010	UFFSCF	X05666
1GC080	UCSPAN	X05426	1GF011	UFNURS	X05667

FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
1GF012	UFFSMF	X05668	1GL052	ULLADM	X05888
1GF013	UFSW00	X05669	1GL052	ULLBKS	X11619
1GF019	UFKINE	X05673	1GM001	UMLIBY	X05889
1GF020	UFKINE	X05674	1GM005	UMLIBY	X05892
1GF021	UFFSCD	X05675	1GM009	UMLIBY	X05896
1GF034	UFNURS	X05686	1GM011	UMLIBY	X05898
1GF037	UFDEAN	X05689	1GM012	UMBET0	X12031
1GF043	UFKINE	X05695	1GM012	UMLIBY	X05899
1GF049	UFHMP0	X05701	1GM016	UMDEAN	X05903
1GG004	UGPRES	X05706	1GM017	UMDIV2	X05904
1GG006	UGPRES	X11615	1GM017	UMLIBY	X11620
1GG021	UGPWOM	X05714	1GR005	URRMAP	X05930
1GG099	FGFUNH	X05741	1UA000	UAABSC	X06946
1GG140	UGPRES	X05756	1UA000	UAFACD	X06962
1GL002	ULLBKS	X05844	1UA000	UAFIRS	X06965
1GL003	ULLBKS	X05845	1UA000	UAFSEN	X06966
1GL004	ULLBKS	X05846	1UA000	UAGADM	X06967
1GL005	ULLBKS	X05847	1UA000	UAGCPS	X06969
1GL006	ULLBKS	X05848	1UA000	UAGENP	X06970
1GL007	ULLBKS	X05849	1UA000	UAGFFL	X06971
1GL008	ULLBKS	X05850	1UA000	UAGRCM	X06973
1GL009	ULLBKS	X05851	1UA000	UAGSOF	X06975
1GL011	ULLBKS	X05852	1UA000	UAHMKT	X06983
1GL013	ULLBKS	X05853	1UA000	UAHRCM	X06985
1GL014	ULLBKS	X05854	1UA000	UAPROV	X06995
1GL015	ULLADM	X05855	1UA000	UAUPWB	X07001
1GL016	ULLADM	X05856	1UB000	UBDEAN	X07017
1GL017	ULLBKS	X05857	1UB000	UBTSCL	X07033
1GL018	ULLADM	X05858	1UB000	YZMISC	X11635
1GL019	ULLBKS	X05859	1UBPPD	UBDEAN	X07143
1GL022	ULLBKS	X05860	1UC000	UCARGL	X07145
1GL024	ULLBKS	X05861	1UC000	UCDATL	X11639
1GL025	ULLBKS	X05862	1UC000	UCDEAN	X07156
1GL026	ULLBKS	X05863	1UC000	UCEDPT	X07158
1GL027	ULLBKS	X05864	1UC000	UCLLAB	X07174
1GL028	ULLADM	X05865	1UC000	YZMISC	X11640
1GL028	ULLBKS	X05866	1UCPPD	UCCBSC	X11643
1GL029	ULLADM	X05867	1UCPPD	UCDEAN	X11644
1GL030	ULLBKS	X05868	1UD000	UDDEAN	X07208
1GL031	ULLBKS	X05869	1UD000	UDDO09	X07211
1GL032	ULLADM	X05870	1UE000	UEDEAN	X07232
1GL033	ULLADM	X11617	1UE000	UEGRDP	X07239
1GL033	ULLBKS	X05871	1UE000	UEUGRD	X07251
1GL034	ULLBKS	X05872	1UF000	UFDEAN	X07258
1GL035	ULLADM	X05873	1UG000	UJHPED	X11661
1GL036	ULLBKS	X05874	1UK000	UK1AVP	X07391
1GL037	ULLADM	X05875	1UK000	UK2ATZ	X07392
1GL038	ULLADM	X11618	1UK000	UK2CM1	X07393
1GL038	ULLBKS	X05876	1UK000	UK2DL1	X07394
1GL039	ULLBKS	X05877	1UK000	UK2DR1	X07395
1GL041	ULLBKS	X05878	1UK000	UK2ER1	X07396
1GL042	ULLBKS	X05879	1UK000	UK2FD1	X07397
1GL043	ULLBKS	X05880	1UK000	UK2ID1	X07398
1GL044	ULLBKS	X05881	1UK000	UK2PS1	X07399
1GL045	ULLADM	X05882	1UK000	UK2RN1	X07400
1GL046	ULLADM	X05883	1UK000	UK2SC1	X07401
1GL047	ULLADM	X05884	1UK000	UK2TFZ	X07402
1GL048	ULLADM	X05885	1UK000	UK2TL1	X07403
1GL048	ULLBKS	X05886	1UK000	UK2TS1	X07404
1GL051	ULLADM	X05887	1UK000	UK2VS1	X07405

FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
1UK000	UK3CSZ	X07406	5GE274	KEDADV	X09403
1UK000	UK3DCC	X07407	5GH101	KHAADM	X09415
1UK000	UK3EWS	X07408	5GH102	KHAADM	X09417
1UK000	UK3HS1	X07409	5GH109	KHRTHR	X11774
1UK000	UK4SAU	X07410	5GH116	KHQRED	X09431
1UK000	UK5BSC	X07411	5GH117	KHQRED	X09432
1UK000	UKXHST	X07419	5GH118	KHRTHR	X09433
1UL000	ULBIOL	X07423	5GH119	KHRTHR	X09434
1UL000	ULCHEM	X07424	5GH120	KHRTHR	X09435
1UL000	ULDIMD	X07425	5GL101	KLAHRC	X09456
1UL000	ULLADM	X07426	5GL102	KLAHRC	X09457
1UL000	ULLALB	X07427	5GL103	KLAHRC	X09458
1UL000	ULLBKS	X07428	5GL104	KLAMAS	X09459
1UL000	ULLLAN	X07429	5GL105	KLAMAS	X09460
1UL000	ULLRCM	X07430	5GL106	KLAMAS	X09461
1UL000	ULMATH	X07431	5GL107	KLAMAS	X09462
1UL000	ULPHYS	X07432	5GL108	KLACUR	X09463
1UL000	ULPPAV	X07433	5GL109	KLAMAS	X09464
1UL000	ULPPCI	X07434	5GL110	KLAHRC	X09465
1UL000	ULPPFB	X07435	5GL111	KLAHRC	X09466
1UL000	ULPPLG	X07436	5GP101	KPAADM	X09467
1UM050	UMACCP	X07439	5GP105	KPBESE	X09471
1UM050	UMASCD	X07444	5GP107	KPAADM	X11777
1UM050	UMCOUM	X07450	5GS101	KSAACA	X09495
1UM050	UMCOUN	X07451	5U0000	KAAAD1	X12087
1UM050	UMDEAN	X07452	5U0000	KAAADM	X09619
1UM050	UMFAL4	X07460	5U0000	KAAENR	X09621
1UM050	UMLERN	X07472	5U0000	KAATEC	X09626
1UM050	UMLIBY	X07473	5U0000	KACADM	X09628
1UM050	UMTCPS	X12053	5U0000	KFDSCM	X09655
1UU000	UUAEND	X07624	5U0000	KGAAL4	X09660
1UU000	UUXAL4	X07643	5U0000	KHAADM	X09677
1WUXER	UUXAL4	X07701	5U0000	KHQRED	X09686
5D0HST	KAASPE	X09099	5U0000	KHRTHR	X09687
5DA101	KAAADM	X09102	5U0000	KLACUR	X09690
5DA104	KAAGRT	X09103	5U0000	KLAHRC	X09691
5DA105	KAAGRT	X09104	5U0000	KLAMAS	X09692
5DA107	KACWRT	X09105	5U0000	KPAADM	X09694
5DA108	KACADM	X09106	5U0000	KSAAD1	X12098
5DA110	KACEXC	X09107	5U0000	KSAADM	X09711
5DA111	KACEXC	X09108	5U0PPD	KAAADM	X09739
5DA112	KACEXC	X09109	5U0PPD	KAACMT	X09740
5DA114	KAAADM	X09111	5U0PPD	KLAHRC	X09751
5DAITV	KAAADM	X09112	5U0PPD	KLAMAS	X11834
5DF101	KFBBUS	X09125	5U0PPD	KRCNEW	X09754
5DGSTF	KGAAL4	X09140	5U0PPD	KSAADM	X09755
5DGSTF	YCXAL4	X12162	5UL000	KLAMAS	X11841
5DH109	KHRTHR	X09156	5WGXER	KGAAL4	X09759
5DL100	KGAGEN	X09217	6DAANE	PAENG1	X10245
5DL100	KLAMAS	X09218	6DAART	PAART1	X10246
5DP108	KPAADM	X09226	6DABPP	PAAAF1	X10249
5DP112	KPAADM	X09229	6DACCS	PAFRLG	X10250
5DR300	KRCNEW	X09237	6DACNF	PAAAF1	X10252
5DS100	KSAADM	X09315	6DAJAM	PAARTG	X10256
5G0HST	KHAADM	X09328	6DAKLD	PAFRLG	X10257
5GA102	KAAADM	X09330	6DALEE	PAARTG	X10258
5GE201	KEDADV	X09334	6DALSP	PALIB1	X10259
5GE253	KEDADV	X09384	6DAMFC	PACDFC	X10260
5GE270	KEDADV	X11771	6DAMTH	PAMA01	X10261
5GE271	KEDADV	X09400	6DANEA	PAAAF1	X10262

FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
6DANHJ	PAED01	X10263	9DBSTF	YCXAL4	X12181
6DAPRG	PAAAF1	X10266			
6DARTG	PAARTG	X10267			
6DAVWS	PAENG1	X10271			
6DFTSM	PFGRNT	X10300			
6DGSTF	PGZAL4	X10307			
6DGSTF	YCXAL4	X12171			
6GAACP	PAAAF1	X10487			
6GAASG	PAART1	X10488			
6GABPP	PAAAF1	X10490			
6GALIB	PALIB1	X10505			
6GAMBA	PAMBAP	X10506			
6GAMPR	PAMUS1	X10511			
6GAMRC	PAMA01	X10512			
6GANSO	PANS01	X10515			
6GARTG	PAARTG	X10522			
6GASSL	PAAAF1	X10526			
6GASWK	PASW01	X10527			
6GCAHR	PCADMG	X10549			
6GCARP	PCADV1	X10551			
6GCDEP	PCADMG	X10554			
6GCDEP	PCADV1	X10555			
6GCLCC	PCADMG	X10622			
6U0000	PAAAF1	X10779			
6U0000	PAADGS	X10782			
6U0000	PAARTG	X10784			
6U0000	PACDFC	X10787			
6U0000	PAENG2	X10797			
6U0000	PAHUC1	X10808			
6U0000	PALIB1	X10810			
6U0000	PALIB2	X10811			
6U0000	PAMAC1	X10813			
6U0000	PAPASS	X10822			
6U0000	PATAC1	X10831			
6U0000	PAUS01	X10833			
6U0000	PAUSAC	X10834			
6U0000	PAUSWC	X10835			
6U0000	PAWM01	X10837			
6U0000	PFINDC	X10874			
6U0000	PFITAC	X10875			
6U0000	PGZAL4	X10899			
6U0PPD	PAAAF1	X10928			
6WGXER	PGZAL4	X10936			
7D1724	CPREOP	X11097			
7DRSTF	CARAL4	X11105			
7U0000	CACAAS	X11129			
7U0000	CACALB	X11131			
7U0000	CACAOP	X11132			
7U0000	CACAPD	X11133			
7U0000	CACASA	X11135			
7U0000	CARAL4	X11150			
7U0000	CETCOP	X11155			
7U0000	CSVSAV	X11169			
7U0000	CSVSMK	X11171			
7U0000	CSV SOP	X11172			
9D0002	YCCH41	X11186			
9D0008	YCXAL4	X11192			
9D0018	YCXAL4	X11202			
9D0023	YCXAL4	X11212			
9DB000	YCXAL4	X11223			

**050 - Student Services**

FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
1DA002	UACARX	X04223	1GJ017	UJVPGC	X05768
1DA474	UAAIRR	X04266	1GJ018	UGAPAR	X05769
1DA475	UAAIRR	X04267	1GJ018	UJPPOL	X05770
1DB036	UBANSC	X04313	1GJ019	UJLPSA	X05771
1DC012	UCENGL	X04450	1GJ021	UJLASE	X05772
1DC027	UCBAND	X04464	1GJ024	UJLJUD	X05774
1DC028	UCCELB	X04465	1GJ025	UJVPAS	X05775
1DC032	UCTHDA	X04468	1GJ025	UJVPCM	X05776
1DD038	UDDEAN	X04613	1GJ025	UJVFPD	X05777
1DF011	UFKINE	X04801	1GJ025	UJVPGC	X05778
1DJ001	UJVPOF	X04914	1GJ025	UJVPLS	X05779
1DJ003	UJCCTR	X04915	1GJ025	UJVPRG	X05780
1DJSAF	UJSAFE	X04919	1GJ026	UJLPSA	X05781
1DJSAF	UJSAFO	X04920	1GJ027	UJVGRK	X05782
1DJSAF	UJSAID	X04921	1GJ028	UJLSTD	X05783
1DJSAF	UJSCAB	X04922	1GJ029	UJRESI	X05784
1DJSAF	UJSCAN	X04923	1GJ030	UJRESI	X05785
1DJSAF	UJSCOP	X04924	1GJ031	UJRHHL	X05786
1DJSAF	UJSDSC	X04925	1GJ031	UJRSTD	X05787
1DJSAF	UJSEAC	X04926	1GJ034	UJMBLD	X05788
1DJSAF	UJSENA	X04927	1GJ037	UJMSOS	X05789
1DJSAF	UJSGRN	X04928	1GJ038	UJMSTD	X05790
1DJSAF	UJSMAS	X12023	1GJ040	UJMBLD	X05791
1DJSAF	UJSMUS	X04929	1GJ041	UJMSTD	X05792
1DJSAF	UJSNTS	X12024	1GJ042	UJGREC	X05793
1DJSAF	UJSORG	X04930	1GJ043	UJGCRW	X05794
1DJSAF	UJSORO	X04931	1GJ044	UJGBAS	X05795
1DJSAF	UJSPRS	X04932	1GJ044	USRECS	X05796
1DJSAF	UJSTNH	X04933	1GJ045	UJGOLF	X05797
1DJSAF	UJSWNH	X04934	1GJ046	UJGBDM	X05798
1DM3EE	UMADMS	X04973	1GJ047	UJGCYC	X05799
1DUSTF	UUXAL5	X05029	1GJ048	UJGFEN	X05800
1DUSTF	YCXAL5	X12153	1GJ049	UJGJDO	X05801
1G0ADJ	YCXAL5	X12194	1GJ050	UJGSHO	X05802
1GA023	UFDEAN	X11604	1GJ051	UJGSAI	X05803
1GA038	UACARX	X05179	1GJ053	UJGVOL	X05804
1GA059	UAENMT	X05201	1GJ055	UJGWOO	X05805
1GA060	UAENMT	X05202	1GJ056	UJGTKD	X05806
1GC016	UCTJAZ	X05373	1GJ058	UJGMCR	X05807
1GC017	UCCELB	X05374	1GJ059	UJGMRB	X05808
1GC022	UCMBND	X05378	1GJ059	UJGWRB	X05809
1GC028	UCARGL	X05382	1GJ060	UJGCRW	X05810
1GC058	UCCELB	X05409	1GJ061	UJGWGF	X05811
1GC166	UCARGL	X05503	1GJ063	UJGAKD	X05812
1GE033	UEWBSC	X05651	1GJ064	UJGFIG	X05813
1GF048	UFFS00	X05700	1GJ065	UJGWRB	X05814
1GG026	UGAPAR	X05716	1GJ066	UJGDAN	X05815
1GG043	UGAPAR	X05721	1GJ068	UJGMLX	X05816
1GG051	UGAAMB	X05726	1GJ069	UJGMRB	X05817
1GJ001	UJSORG	X05757	1GJ070	UJGSNO	X05818
1GJ002	UJSAFO	X05758	1GJ071	UJGACH	X05819
1GJ004	UJSORG	X05759	1GJ072	UJGFIT	X05820
1GJ005	UJSORG	X05760	1GJ073	UJGSUR	X05821
1GJ007	UJLSTD	X05761	1GJ074	UJGWRS	X05822
1GJ011	UJVOMS	X05763	1GJ075	UJGBAS	X05823
1GJ012	UJVCSV	X05764	1GJ075	UJGKKN	X05824
1GJ016	UJLSHP	X05766	1GJ076	UJGKKN	X05825
1GJ017	UJVPAS	X05767	1GJ078	UJHEAT	X05827



FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
1GJ080	UJHHEP	X05828	1GS110	USAADM	X12157
1GJ081	UJCCTR	X05829	1GU211	UUF AID	X06273
1GJ082	UJHCUR	X05830	1UA000	UAACCE	X06947
1GJ083	UJHWEL	X05831	1UA000	UAADMI	X06948
1GJ085	UJGSFT	X05832	1UA000	UAADVI	X06949
1GJ086	UJHADM	X05833	1UA000	UACARX	X06953
1GJ087	UJSORG	X05834	1UA000	UACASG	X06954
1GJ088	UJLSTD	X05835	1UA000	UAEBCL	X06956
1GJ089	UJPPOL	X05836	1UA000	UAEBSR	X06957
1GJ090	UJMBLD	X05837	1UA000	UAEBTR	X06958
1GJ091	UJMMUB	X05838	1UA000	UAEBUS	X06959
1GJ091	UJMSTD	X11616	1UA000	UAECVS	X12032
1GJ092	UJSORG	X05839	1UA000	UAEFEE	X06960
1GJ093	UJGMCR	X05840	1UA000	UAENMT	X06961
1GJ094	UJGRFL	X05841	1UA000	UAITLS	X06989
1GR013	URRMAP	X05935	1UA000	UAMULT	X06990
1GS020	USAADM	X06022	1UA000	UAREGO	X06996
1GS024	USZSMR	X06025	1UA000	UASTEX	X06997
1GS025	USCSWM	X06026	1UA000	UATALS	X06998
1GS027	USAADM	X06028	1UA000	UAUGST	X07000
1GS028	USMHCY	X06029	1UC000	UCBAND	X07148
1GS029	USMFTB	X06030	1UC000	UCCELB	X07151
1GS031	USMBKB	X06032	1UC000	UCMBND	X07177
1GS032	USCSKI	X06033	1UC000	UCMUCN	X07178
1GS035	USMCCT	X06034	1UC000	UCTHTR	X07189
1GS036	USAADM	X06035	1UG000	UGCBUS	X07321
1GS036	USMTEN	X06036	1UG000	UGCCOL	X07322
1GS039	USAADM	X06038	1UG000	UGCSR P	X07323
1GS040	USAADM	X06039	1UG000	UGCTRA	X07324
1GS042	USAADM	X06041	1UG000	UJLJTM	X07361
1GS043	USATUT	X06042	1UG000	UJLPSA	X07362
1GS044	USCSWM	X06043	1UG000	UJVPRG	X07364
1GS045	USWHCY	X06044	1UJ000	UJLASE	X07366
1GS046	USWCCT	X06045	1UJ000	UJLJTM	X07367
1GS047	UJGCYC	X11623	1UJ000	UJLJUD	X07368
1GS047	USASPM	X06046	1UJ000	UJLOCS	X07369
1GS048	USWSCR	X06047	1UJ000	UJLPSA	X07370
1GS049	USWLAX	X06048	1UJ000	UJLSHP	X07371
1GS050	USWBKB	X06049	1UJ000	UJLSLT	X07372
1GS051	USWFHK	X06050	1UJ000	UJLSTD	X07373
1GS053	USWCRW	X06051	1UJ000	UJVCSV	X07377
1GS054	USWGYM	X06052	1UJ000	UJVDTM	X07378
1GS055	USWTEN	X06053	1UJ000	UJVGRK	X07379
1GS057	USWVBL	X06054	1UJ000	UJVNOR	X07380
1GS061	USAADM	X06056	1UJ000	UJVOMS	X07381
1GS063	USAADM	X06058	1UJ000	UJVPAV	X07382
1GS066	USAADM	X06060	1UJ000	UJVPCI	X07383
1GS067	USMHCY	X06061	1UJ000	UJVPED	X07384
1GS068	USMFTB	X06062	1UJ000	UJV PFB	X07385
1GS071	USAADM	X06065	1UJ000	UJVPLG	X07386
1GS073	USAADM	X11624	1UJ000	UJVPOF	X07387
1GS073	USALSK	X06067	1UJ000	UJVPRG	X07388
1GS073	USSHST	X06068	1UJ000	UJVSIX	X07390
1GS084	USMFTB	X06078	1UM050	UMADMS	X07442
1GS086	USMHCY	X06080	1UM050	UMBUSS	X07446
1GS089	USAADM	X06083	1UM050	UMFAL5	X07461
1GS090	USCSKI	X06084	1UM050	UMHONC	X12051
1GS095	USAADM	X06089	1UM050	UMORTN	X12052
1GS097	USWCRW	X06090	1UM050	UMREGS	X07482
1GS098	USAADM	X06091	1UQ000	UQBRCM	X07533

FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
1US000	USAADM	X07572	5DJ120	KJBMBK	X09200
1US000	USARCM	X07573	5DJ120	KJBMCC	X09201
1US000	USMSCR	X07574	5DJ120	KJBMSC	X09202
1US000	USSMEN	X07576	5DJ120	KJBMSW	X09203
1US000	USSWMN	X07577	5DJ120	KJCWBK	X09204
1UU000	UAEBUS	X07620	5DJ120	KPFPEP	X09205
1UU000	UUXAL5	X07644	5DJ124	KJANCA	X09206
1WUXER	UUXAL5	X07702	5DJ124	KJBMAX	X11763
5D0ADJ	YCXAL5	X12209	5DJ124	KJBMBB	X11764
5D0HST	KFBBUS	X09100	5DJ124	KJBMBK	X09207
5DE204	KFBFB	X11757	5DJ124	KJBMCC	X09208
5DF104	KFBBUS	X09128	5DJ124	KJBMSC	X09209
5DF104	KFDTCM	X11759	5DJ124	KJBMSW	X09210
5DGSTF	KGAAL5	X09141	5DJ124	KJCWAX	X11765
5DGSTF	YCXAL5	X12163	5DJ124	KJCWBK	X09211
5DH104	KGAGEN	X09152	5DJ124	KJCWCC	X09212
5DH104	KHQRED	X09153	5DJ124	KJCWFH	X09213
5DJ101	KEBCRE	X09159	5DJ124	KJCWSB	X11766
5DJ101	KEBSP	X09160	5DJ124	KJCWSC	X09214
5DJ101	KGAGEN	X09161	5DJ124	KJCWSW	X09215
5DJ101	KJAATR	X09162	5DJ125	KJACHR	X09216
5DJ101	KJACHR	X09163	5DJPPD	KJACBK	X11767
5DJ101	KJANCA	X09164	5DJPPD	KJACCC	X11768
5DJ101	KJBMAX	X09165	5DJPPD	KJACSC	X11769
5DJ101	KJBMBB	X09166	5DJPPD	KJBMBK	X12130
5DJ101	KJBMBK	X09167	5DJPPD	KJBMSC	X12131
5DJ101	KJBMCC	X09168	5DJPPD	KJCWBK	X12132
5DJ101	KJBMSC	X09169	5DP107	KPJBWK	X09225
5DJ101	KJBMSW	X09170	5DR100	KRAVPS	X09230
5DJ101	KJCWAX	X09171	5DR101	KFBBUS	X09231
5DJ101	KJCWBK	X09172	5DR101	KRAVPS	X09232
5DJ101	KJCWCC	X09173	5DR102	KRAADM	X09233
5DJ101	KJCWFH	X09174	5DR102	KRCADM	X09234
5DJ101	KJCWSB	X09175	5DR103	KRAADM	X09235
5DJ101	KJCWSC	X09176	5DR104	KRASPE	X09236
5DJ101	KJCWSW	X09177	5DR302	KRCSCF	X09238
5DJ101	KJCWVB	X09178	5DR302	KRDAMN	X09239
5DJ101	KRAVPS	X09179	5DR302	KRDARC	X09240
5DJ102	KGAGEN	X09180	5DR302	KRDASE	X09241
5DJ102	KJANCA	X11761	5DR302	KRDBIO	X09242
5DJ104	KGAGEN	X09181	5DR302	KRDICAM	X09243
5DJ104	KJANCA	X09182	5DR302	KRDCHF	X09244
5DJ105	KJANCA	X09183	5DR302	KRDCHM	X09245
5DJ105	KJBMSW	X09184	5DR302	KRDCHN	X09246
5DJ106	KJBMBK	X09185	5DR302	KRDCHR	X09247
5DJ107	KJBMBB	X09186	5DR302	KRDCTC	X09248
5DJ107	KSCCSC	X11762	5DR302	KRDDAN	X09249
5DJ108	KJBMBK	X09187	5DR302	KRDDIE	X09250
5DJ108	KJBMSC	X09188	5DR302	KRDECO	X09251
5DJ109	KJCWBK	X09189	5DR302	KRDEDU	X09252
5DJ110	KJCWFH	X09190	5DR302	KRDENV	X09253
5DJ111	KJCWSC	X09191	5DR302	KRDEQA	X09254
5DJ112	KJCWSB	X09192	5DR302	KRDEQU	X09255
5DJ113	KJBMCC	X09193	5DR302	KRDFEM	X09256
5DJ116	KJBMAX	X09194	5DR302	KRDFLM	X09257
5DJ117	KJCWVB	X09195	5DR302	KRDFRI	X09258
5DJ118	KJCWAX	X09196	5DR302	KRDFRN	X09259
5DJ119	KGAGEN	X09197	5DR302	KRDGED	X09260
5DJ119	KJANCA	X09198	5DR302	KRDGEG	X09261
5DJ120	KJANCA	X09199	5DR302	KRDGLF	X09262

FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
5DR302	KRDGOV	X09263	5GJ303	KJANCA	X09443
5DR302	KRDGVT	X09264	5GJ304	KJBMBB	X09444
5DR302	KRDHAB	X09265	5GJ305	KJBMCC	X09445
5DR302	KRDHIL	X09266	5GJ306	KJBMBK	X09446
5DR302	KRDHRC	X09267	5GJ307	KJBMAX	X09447
5DR302	KRDHST	X09268	5GJ308	KJBMSC	X09448
5DR302	KRDIFF	X09269	5GJ309	KJCWSB	X09449
5DR302	KRDKRO	X09270	5GJ310	KJCWSW	X09450
5DR302	KRDILT	X09271	5GJ311	KJCWVB	X09451
5DR302	KRDMAT	X09272	5GJ312	KJCWBK	X09452
5DR302	KRDMEN	X09273	5GJ313	KJCWFH	X09453
5DR302	KRDMIN	X09274	5GJ314	KJCWAX	X09454
5DR302	KRDNEW	X09275	5GJ315	KJCWSC	X09455
5DR302	KRDPER	X09276	5GP117	KPDTDS	X09481
5DR302	KRDPHS	X09277	5GR101	KRAVPS	X09486
5DR302	KRDPRI	X09278	5GR102	KRCADM	X09487
5DR302	KRDPSY	X09279	5GR102	KRCASB	X09488
5DR302	KRDRUG	X09280	5GR103	KRCASB	X09489
5DR302	KRDSAA	X09281	5GR104	KRACNS	X09490
5DR302	KRDSAC	X09282	5GR105	KRCADM	X09491
5DR302	KRDSAD	X09283	5GR106	KRDGRK	X09492
5DR302	KRDSAF	X09284	5GR107	KRDSTU	X09493
5DR302	KRDSAG	X09285	5GR108	KRAVPS	X09494
5DR302	KRDSAM	X09286	5GR109	KRACNS	X11779
5DR302	KRDSKA	X09287	5GS117	KSAADM	X09508
5DR302	KRDSKN	X12085	5GS119	KSAADM	X09510
5DR302	KRDSNO	X09288	5U0000	KEBSPI	X09640
5DR302	KRDTNN	X09289	5U0000	KEDAPR	X09645
5DR302	KRDVOL	X09290	5U0000	KFBBUS	X09647
5DR302	KRDVYB	X09291	5U0000	KFBSFB	X09650
5DR302	KRDWAD	X09292	5U0000	KGAAL5	X09661
5DR302	KRDWEL	X09293	5U0000	KJANCA	X09688
5DR302	KRDWKN	X09294	5U0000	KJDREC	X09689
5DR302	KRDWRG	X09295	5U0000	KRAADM	X09702
5DR303	KRDFRE	X09296	5U0000	KRACNS	X09703
5DR303	KRDJUN	X09297	5U0000	KRAGRD	X09704
5DR303	KRDSEN	X09298	5U0000	KRAHE9	X12096
5DR303	KRDSOP	X09299	5U0000	KRAHEA	X09705
5DR401	KRCHON	X09300	5U0000	KRAJUD	X09706
5DR404	KRCHON	X09301	5U0000	KRASAF	X09707
5DR405	KRCHON	X09302	5U0000	KRAVP1	X12097
5DR407	KRCHON	X09303	5U0000	KRAVPS	X09708
5DR411	KRCHON	X09304	5U0000	KRCNEW	X09709
5DR413	KRCHON	X09305	5U0PPD	KFBBUS	X09743
5DR415	KRCHON	X09306	5U0PPD	KJACMP	X11832
5DR416	KRCHON	X09307	5U0PPD	KJBMBK	X09747
5DR417	KRCHON	X09308	5U0PPD	KJBMCC	X09748
5DR418	KRCHON	X09309	5U0PPD	KJBMSC	X09749
5DR420	KRCHON	X09311	5U0PPD	KJCWBK	X09750
5DR420	KRDNSC	X09312	5U0PPD	KJDREC	X11833
5DR421	KRCHON	X09313	5U0PPD	KRAADM	X09752
5DR422	KRCHON	X09314	5U0PPD	KRBRES	X09753
5G0ADJ	YCXAL5	X12213	5U0PPD	KRCADM	X11836
5GE247	KEDADV	X09379	5U0PPD	KRCHON	X11837
5GE248	KEDADV	X09380	5WGXER	KGAAL5	X09760
5GJ300	KJANCA	X09438	6D0ADJ	YCXAL5	X12219
5GJ300	KJBMBK	X09439	6DABAP	PAMUS1	X10248
5GJ300	KJBMSC	X09440	6DACHT	PAMUS1	X10251
5GJ301	KJANCA	X11776	6DADMD	PABUS1	X10253
5GJ302	KJDREC	X09442	6DAPAT	PASS01	X10264

FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
6DAPAT	PTSTDT	X11853	6DSADS	PSDSHS	X10360
6DASST	PASS01	X10268	6DSCNA	PSAD01	X10361
6DBCMP	PBPP01	X10274	6DSJAF	PSDSAD	X10363
6DBNHA	PBPEDC	X10275	6DSPCW	PSPC01	X10364
6DCFRD	PCADAL	X10289	6DT120	PTAAHS	X10366
6DCSSG	PCADAL	X10291	6DT120	PTACCT	X10367
6DFCAM	PFSTOR	X10294	6DT120	PTACPA	X10368
6DGSTF	PGZAL5	X10308	6DT120	PTALSO	X10369
6DGSTF	YCXAL5	X12172	6DT120	PTAMA1	X10370
6DH140	PHATAD	X10313	6DT120	PTANSO	X10371
6DH140	PHATBB	X10314	6DT120	PTANTS	X10372
6DH140	PHATCH	X10315	6DT120	PTATHL	X10373
6DH140	PHATCO	X10316	6DT120	PTBOX1	X10374
6DH140	PHATEQ	X10317	6DT120	PTCANA	X10375
6DH140	PHATFB	X10318	6DT120	PTCASE	X10376
6DH140	PHATFH	X10319	6DT120	PTCH01	X10377
6DH140	PHATIH	X10320	6DT120	PTCHEB	X10378
6DH140	PHATMB	X10321	6DT120	PTCHEE	X10379
6DH140	PHATMK	X12103	6DT120	PTCHSC	X10380
6DH140	PHATML	X10322	6DT120	PTCIPH	X10381
6DH140	PHATMS	X10323	6DT120	PTCL00	X10382
6DH140	PHATMT	X10324	6DT120	PTCL01	X10383
6DH140	PHATSB	X10325	6DT120	PTCL02	X10384
6DH140	PHATSK	X10326	6DT120	PTCL03	X10385
6DH140	PHATSW	X10327	6DT120	PTCL04	X10386
6DH140	PHATTR	X10328	6DT120	PTCL05	X10387
6DH140	PHATVB	X10329	6DT120	PTCL06	X12105
6DH140	PHATWB	X10330	6DT120	PTCL99	X10388
6DH140	PHATWK	X12104	6DT120	PTCLOK	X10389
6DH140	PHATWL	X10331	6DT120	PTCOCO	X10390
6DH140	PHATWR	X10332	6DT120	PTCOMM	X10391
6DH140	PHATWS	X10333	6DT120	PTCOMP	X10392
6DH140	PHATWT	X10334	6DT120	PTCONF	X10393
6DHABB	PHATBB	X10335	6DT120	PTCYCL	X10394
6DHAFB	PHATFB	X10336	6DT120	PTDEBT	X10395
6DHAFH	PHATFH	X10337	6DT120	PTDETM	X10396
6DHAIH	PHATIH	X10338	6DT120	PTDODG	X10397
6DHAM2	PHATMB	X10339	6DT120	PTEARY	X10398
6DHAMB	PHATMB	X10340	6DT120	PTEEXEC	X10399
6DHAML	PHATML	X10341	6DT120	PTGALL	X10400
6DHAMS	PHATMS	X10342	6DT120	PTGEOG	X10401
6DHASB	PHATSB	X10343	6DT120	PTGREK	X10402
6DHASK	PHATSK	X10344	6DT120	PTHAEX	X10403
6DHASW	PHATSW	X10345	6DT120	PTHANG	X10404
6DHATR	PHATTR	X10346	6DT120	PTHPER	X10405
6DHAVB	PHATVB	X10347	6DT120	PTHWCL	X10406
6DHAWB	PHATWB	X10348	6DT120	PTINST	X10407
6DHAWL	PHATWL	X10349	6DT120	PTINVS	X10408
6DHAWR	PHATWR	X10350	6DT120	PTJAME	X10409
6DHAWS	PHATWS	X10351	6DT120	PTLEAD	X10410
6DHAWT	PHATWT	X10352	6DT120	PTLIBC	X10411
6DHDEF	PHATAD	X11856	6DT120	PTLUCA	X10412
6DHDEF	PHATFH	X10353	6DT120	PTMAGA	X10413
6DHDEF	PHATMB	X10354	6DT120	PTMATH	X10414
6DHDEF	PHATWB	X10355	6DT120	PTMCLS	X10415
6DHPPD	PHATFB	X11857	6DT120	PTMEDS	X10416
6DHPPD	PHATFH	X10356	6DT120	PTMENC	X10417
6DHPPD	PHATMB	X10357	6DT120	PTMETO	X10418
6DHPPD	PHATVB	X11858	6DT120	PTMODE	X10419
6DHPPD	PHATWB	X10358	6DT120	PTMODL	X10420

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6DT120	PTMSA1	X10421	6DTPEM	PTSTDT	X10479
6DT120	PTMTNA	X10422	6DTPKP	PTSTDT	X10480
6DT120	PTMUCS	X10423	6DTPSG	PTSTDT	X10481
6DT120	PTNICA	X10424	6DTRHA	PTSTDT	X10482
6DT120	PTNPCW	X12106	6DTRHL	PTSTDT	X10483
6DT120	PTOLS1	X10425	6DTSCD	PTSTDT	X10484
6DT120	PTOSSP	X10426	6DTSMT	PTSTDT	X10485
6DT120	PTOUTC	X10427	6DTWOM	PTSTDT	X10486
6DT120	PTPACE	X10428	6GAETC	PAETC1	X10499
6DT120	PTPEPS	X10429	6GAHPB	PSDSP1	X11860
6DT120	PTPIA1	X10430	6GAMSB	PAMUS1	X10513
6DT120	PTPIPG	X10431	6GATIG	PAMEDP	X10529
6DT120	PTPLPA	X10432	6GBNHM	PSRES1	X10532
6DT120	PTPOET	X10433	6GCE96	PSDSP1	X11863
6DT120	PTPOOL	X10434	6GHABB	PHATBB	X10631
6DT120	PTPSYO	X10435	6GHAD1	PHATAD	X10633
6DT120	PTREAL	X10436	6GHAD2	PHATAW	X10634
6DT120	PTRECR	X10437	6GHAFB	PHATFB	X10635
6DT120	PTRESV	X10438	6GHAFH	PHATFH	X10636
6DT120	PTRICO	X10439	6GHAIH	PHATIH	X10637
6DT120	PTROCK	X10440	6GHAMB	PHATMB	X10638
6DT120	PTROPC	X10441	6GHAML	PHATML	X10639
6DT120	PTRUGM	X10442	6GHAMS	PHATMS	X10640
6DT120	PTRUGW	X10443	6GHAMT	PHATMT	X10641
6DT120	PTSACS	X10444	6GHASB	PHATSB	X10642
6DT120	PTSAFE	X10445	6GHASK	PHATSK	X10643
6DT120	PTSAIL	X10446	6GHASW	PHATSW	X10644
6DT120	PTSATC	X10447	6GHATR	PHATTR	X10645
6DT120	PTSCIE	X10448	6GHAVB	PHATVB	X10646
6DT120	PTSENA	X10449	6GHAWB	PHATWB	X10647
6DT120	PTSKIP	X10450	6GHAWL	PHATWL	X10648
6DT120	PTSNOW	X10451	6GHAWR	PHATWR	X10649
6DT120	PTSPFL	X10452	6GHAWS	PHATWS	X10650
6DT120	PTSTAL	X10453	6GHAWT	PHATWT	X10651
6DT120	PTSTOP	X10454	6GS221	PSHUCS	X10655
6DT120	PTSWC1	X10455	6GSCDV	PACRSV	X10656
6DT120	PTTGFU	X10456	6GSPCC	PSPC01	X10659
6DT120	PTTHEA	X10457	6GSSAF	PSDSP1	X10660
6DT120	PTVOLN	X10458	6GTGRK	PTGREK	X10662
6DT120	PTVOLY	X10459	6GTSAT	PTSATC	X10663
6DT120	PTWLSC	X10460	6U0000	PACRSV	X10792
6DT120	PTWPCR	X10461	6U0000	PARR01	X10826
6DT120	PTYRBK	X10462	6U0000	PATHEA	X10832
6DTACD	PTMODE	X11859	6U0000	PBPEDC	X10851
6DTADP	PTSTDT	X10463	6U0000	PGZAL5	X10900
6DTAPT	PTSTDT	X10464	6U0000	PHATAD	X10903
6DTBEL	PTSTDT	X10465	6U0000	PHSPIN	X10904
6DTBLA	PTSTDT	X10466	6U0000	PSAD01	X10906
6DTCAN	PTSTDT	X10467	6U0000	PSAD02	X10907
6DTCDV	PTSTDT	X10468	6U0000	PSDINE	X11872
6DTCPP	PTSTDT	X10469	6U0000	PSDSAD	X10911
6DTCSH	PTSTDT	X10470	6U0000	PSDSHS	X10912
6DTCWK	PTSTDT	X10471	6U0000	PSDSIN	X10913
6DTFAC	PTSTDT	X10472	6U0000	PSDSP1	X10914
6DTGAZ	PTSTDT	X10473	6U0000	PSDSWL	X10915
6DTGRA	PTSTDT	X10474	6U0000	PSFA01	X10916
6DTLMR	PTSTDT	X10475	6U0000	PSPC01	X10918
6DTMLH	PTSTDT	X10476	6U0000	PSWC01	X10922
6DTNRH	PTSTDT	X10477	6U0DEF	PBCAR1	X11874
6DTPCH	PTSTDT	X10478	6U0PPD	PAARTG	X11877

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6U0PPD	PSAD02	X11887
6U0PPD	PSDSWL	X10932
6WGXER	PGZAL5	X10937
7DRSTF	CARAL5	X11106
7U0000	CARAL5	X11151
7U0000	CSVSCP	X11170
7U0000	CSVSRG	X11174
9D0008	YCXAL5	X11193
9D0018	YCXAL5	X11203
9D0023	YCXAL5	X11213
9DB000	YCXAL5	X11224
9DBSTF	YCXAL5	X12182

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FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
1DG005	UUEXEC	X04861	1DK042	UKXHST	X04945
1DG007	UGPRES	X04863	1DK042	YZMISC	X11596
1DG010	UGPRES	X04866	1DK042	YZPLRP	X04946
1DG016	UGHRAD	X04868	1DK043	UK3NOZ	X04947
1DG041	UGCTRL	X04869	1DK043	UK5LR1	X04948
1DG041	UGPPAV	X04870	1DK043	UK5LR2	X04949
1DG041	UGPPCI	X04871	1DK043	UK5LR6	X04950
1DG044	UGCASR	X04872	1DK043	UK5LR8	X04951
1DG046	UGPPAV	X04873	1DK043	UK5LRT	X04952
1DG046	UGPPCI	X04874	1DK043	UKXHST	X04953
1DG046	UGPURC	X04875	1DK045	UK3EX1	X04954
1DG3AT	UGRPUB	X04876	1DK047	UK3CT1	X04955
1DG3BW	FGFUNH	X04877	1DK047	UK3EX1	X04956
1DG3CH	UGAADM	X04878	1DKTRI	YZIN20	X04957
1DG3CH	UGAAMB	X04879	1DL004	ULLADM	X04961
1DG3CH	UGABOS	X04880	1DM3EE	UMMBSC	X04974
1DG3CH	UGACHP	X04881	1DM3FX	UMALUM	X04975
1DG3CH	UGACIS	X04882	1DM3MD	UMDEAN	X04977
1DG3CH	UGACN0	X04883	1DU004	UIIOTH	X05014
1DG3CH	UGADC0	X04884	1DU005	UUEXEC	X05015
1DG3CH	UGADUE	X04885	1DU007	UIIOTH	X05016
1DG3CH	UGAF50	X04886	1DUCDF	YZCT10	X05019
1DG3CH	UGAGA0	X04887	1DUCNT	YZIN20	X05020
1DG3CH	UGAHOM	X04888	1DUCNT	YZIN21	X05021
1DG3CH	UGAHT0	X04889	1DUEND	UUAEND	X05022
1DG3CH	UGALA0	X04890	1DUINV	UIIOTH	X05024
1DG3CH	UGALR0	X04891	1DUINV	YZMISC	X11600
1DG3CH	UGAMAG	X04892	1DUSTF	UUXAL6	X05030
1DG3CH	UGAMKG	X04893	1DUSTF	YCXAL6	X12154
1DG3CH	UGAMN0	X04894	1DUSTF	YCXALL	X12156
1DG3CH	UGAMON	X04895	1DUSTF	YZBST1	X05032
1DG3CH	UGANC0	X04896	1DUSTF	YZBST2	X05033
1DG3CH	UGANS0	X04897	1DUTRI	YZIN20	X05034
1DG3CH	UGANYC	X04898	1GA001	UAHCEP	X05147
1DG3CH	UGAOFF	X04899	1GA010	UAFACD	X05152
1DG3CH	UGAON1	X04900	1GA014	UAPROV	X05155
1DG3CH	UGAPUB	X04901	1GA015	UAPROV	X05156
1DG3CH	UGAREG	X04902	1GC013	UCARGL	X05370
1DG3CH	UGAREU	X04903	1GC039	UGAADM	X05392
1DG3CH	UGARTC	X04904	1GC059	UCARTS	X12029
1DG3CH	UGASD0	X04905	1GG003	UGPRES	X05705
1DG3CH	UGASE0	X04906	1GG012	UGPRES	X05707
1DG3CH	UGASF0	X04907	1GG013	UGPRES	X05708
1DG3CH	UGASU0	X04908	1GG014	UGPWOM	X05709
1DG3CH	UGATVL	X04909	1GG015	UGPRES	X05710
1DG403	UGVPFA	X04910	1GG020	UGPRES	X05713
1DK042	UK1AVP	X04935	1GG023	FGFUNH	X05715
1DK042	UK3CSZ	X04936	1GG039	UGAADM	X05719
1DK042	UK3CTZ	X12025	1GG045	FGFUNH	X05722
1DK042	UK3DCC	X04937	1GG047	UGAADM	X05723
1DK042	UK3EWS	X12026	1GG049	UGARTC	X05724
1DK042	UK3TR1	X04938	1GG057	FGFUNH	X05728
1DK042	UK4ECZ	X04939	1GG068	FGFUNH	X05730
1DK042	UK4MIS	X04940	1GG069	FGFUNH	X05731
1DK042	UK5BSC	X04941	1GG072	FGFUNH	X05732
1DK042	UKPPAV	X04942	1GG078	FGFUNH	X05733
1DK042	UKPPCI	X04943	1GG082	FGFUNH	X05734
1DK042	UKPLLG	X04944	1GG094	FGFUNH	X05738

FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
1GG100	FGFUNH	X05742	1UF000	UFPPCI	X07277
1GG105	FGFUNH	X05744	1UF000	UFPPFB	X07278
1GG108	FGFUNH	X05745	1UF000	UFPLG	X07279
1GG109	FGFUNH	X05746	1UF000	UFXRCM	X07284
1GG110	FGFUNH	X05747	1UG000	UGAADM	X07287
1GG111	FGFUNH	X05748	1UG000	UGAAMB	X07288
1GG114	FGFUNH	X05749	1UG000	UGABOS	X07289
1GG115	FGFUNH	X05750	1UG000	UGACCO	X07290
1GG123	FGFUNH	X05752	1UG000	UGACIS	X07291
1GG127	FGFUNH	X05753	1UG000	UGACNO	X07292
1GG139	UGPCOM	X05755	1UG000	UGADCO	X07293
1GJ077	UJHBLD	X05826	1UG000	UGAF10	X07294
1GM006	UMMBSC	X05893	1UG000	UGAF50	X07295
1GM007	UMMBSC	X05894	1UG000	UGAGA0	X07296
1GM008	UMFINA	X05895	1UG000	UGAHOM	X07297
1GMEND	UUAEND	X05905	1UG000	UGAHT0	X07298
1GQ003	UQNECA	X05926	1UG000	UGALA0	X07299
1GR002	URRMAP	X05927	1UG000	UGALR0	X07300
1GUEND	UUAEND	X06332	1UG000	UGAMAN	X07301
1GUFND	YZEEND	X06333	1UG000	UGAMI0	X07302
1U0ADJ	YCXAL6	X12199	1UG000	UGAMKG	X07303
1UA000	UAARCM	X06951	1UG000	UGAMNO	X07304
1UA000	UAINSR	X06988	1UG000	UGAMW0	X07305
1UA000	UAPPAV	X06991	1UG000	UGANCO	X07306
1UA000	UAPPCI	X06992	1UG000	UGANS0	X07307
1UA000	UAPPFB	X06993	1UG000	UGANYC	X07308
1UA000	UAPPLG	X06994	1UG000	UGAOFF	X07309
1UA000	UGPPFB	X12129	1UG000	UGAON1	X07310
1UA000	UUFEEES	X07003	1UG000	UGAPT0	X07311
1UAPPD	UAABSC	X07005	1UG000	UGAPUB	X07312
1UB000	UBDBSC	X07016	1UG000	UGAREU	X07313
1UB000	UBDRCM	X07020	1UG000	UGARI0	X07314
1UB000	UBPPAV	X07025	1UG000	UGARTC	X07315
1UB000	UBPPCI	X07026	1UG000	UGASD0	X07316
1UB000	UBPPFB	X07027	1UG000	UGASE0	X07317
1UB000	UBPLG	X07028	1UG000	UGASF0	X07318
1UC000	UCCBSC	X07150	1UG000	UGASU0	X07319
1UC000	UCCRCM	X07154	1UG000	UGAVA0	X07320
1UC000	UCGRNT	X07166	1UG000	UGCTRL	X07325
1UC000	UCPPAV	X07182	1UG000	UGHEMR	X07326
1UC000	UCPPCI	X07183	1UG000	UGHPAE	X07327
1UC000	UCPPFB	X07184	1UG000	UGHPDV	X07328
1UC000	UCPPLG	X07185	1UG000	UGHRES	X07329
1UC000	UGPWOM	X07194	1UG000	UGHTRG	X07330
1UD000	UD0BSC	X07200	1UG000	UGPAFF	X07331
1UD000	UD0RCM	X07201	1UG000	UGPCOM	X07332
1UD000	UDGRNT	X07215	1UG000	UGPHSE	X07333
1UD000	UDPPAV	X07223	1UG000	UGPPAV	X07334
1UD000	UDPPCI	X07224	1UG000	UGPPCI	X07335
1UD000	UDPPFB	X07225	1UG000	UGPPFB	X07336
1UD000	UDPPLG	X07226	1UG000	UGPPLG	X07337
1UE000	UEGRNT	X07240	1UG000	UGPRCM	X12036
1UE000	UEPPAV	X07246	1UG000	UGPRES	X07338
1UE000	UEPPCI	X07247	1UG000	UGSPSC	X07339
1UE000	UEPPFB	X07248	1UG000	UGPWOM	X07340
1UE000	UEPPLG	X07249	1UG000	UGRBLU	X07341
1UE000	UEWRCM	X07253	1UG000	UGRCOM	X07342
1UF000	UFDBSC	X07257	1UG000	UGRCSB	X07343
1UF000	UFGRNT	X07265	1UG000	UGRDBK	X07344
1UF000	UFPPAV	X07276	1UG000	UGREXT	X07345



FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
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1UG000	UGRLRL	X07347	1UM050	UMMRM	X07477
1UG000	UGRNBR	X07348	1UM050	UMTUIT	X12054
1UG000	UGRPPE	X07349	1UMAPR	UMFYPR	X07486
1UG000	UGRPRL	X07350	1UMPPD	UMGNSP	X07487
1UG000	UGRPUB	X07351	1UR000	URPPAV	X07536
1UG000	UGRREC	X07352	1UR000	URPPCI	X07537
1UG000	UGRREL	X07353	1UR000	URPPFB	X07538
1UG000	UGRSPB	X07354	1UR000	URPPLG	X07539
1UG000	UGRUGC	X07355	1UR000	URRADM	X07540
1UG000	UGRUNH	X07356	1UR000	URRBSC	X11677
1UG000	UGRWEL	X07357	1UR000	URREHS	X07543
1UG000	UGVBSC	X07358	1UR000	URRIPM	X07544
1UG000	UGVPFA	X07359	1UR000	URRRM	X07547
1UG000	UGXRCM	X07360	1UR020	URPPAV	X07549
1UG000	UJPPOL	X07363	1UR020	URPPCI	X07550
1UG001	UGHEMR	X12037	1UR020	URPPFB	X07551
1UG001	UGHRES	X12038	1UR020	URRIPM	X07552
1UG001	UGHTRG	X12039	1UR024	URPPAV	X07562
1UG001	UGVBSC	X12040	1UR024	URPPCI	X07563
1UG001	UGVPFA	X12041	1UR024	URPPFB	X07564
1UG001	UGXRCM	X12042	1UR024	URPPLG	X07565
1UJ000	UGRUGC	X11662	1UR024	URRBSC	X07566
1UJ000	UJPDIS	X07374	1UR024	URRRM	X07569
1UJ000	UJPPOL	X07375	1UR024	URXHST	X07571
1UJ000	UJPSEC	X07376	1UT000	UTTR01	X07615
1UJ000	UJVRCM	X07389	1UT000	UTTR02	X07616
1UJ000	UJVSHP	X12043	1UU000	UJPPOL	X07622
1UK000	UK2MDZ	X12044	1UU000	UMMBSC	X07623
1UK000	UK2SIZ	X11663	1UU000	UUAPPR	X07625
1UK000	UK3CTZ	X12045	1UU000	UUCONT	X07626
1UK000	UK3SW1	X12046	1UU000	UUF106	X07627
1UK000	UK3TSZ	X11664	1UU000	UUFEEES	X07629
1UK000	UK4ECZ	X12047	1UU000	UUGENO	X07630
1UK000	UK5FPZ	X12048	1UU000	UUIDCR	X07631
1UK000	UK6MS3	X07412	1UU000	UUIOTH	X07632
1UK000	UK6MS4	X07413	1UU000	UUPPAV	X07633
1UK000	UK6MSO	X07414	1UU000	UUPPCI	X07634
1UK000	UKPPAV	X07415	1UU000	UUPPFB	X07635
1UK000	UKPPCI	X07416	1UU000	UUPPLG	X07636
1UK000	UKPPFB	X07417	1UU000	UUSYST	X07637
1UK000	UKPPLG	X07418	1UU000	UUXAL6	X07645
1UK000	UKXRCM	X07420	1UU000	UUXCBC	X07647
1UKPPD	UK1AVP	X11665	1UU000	UUXHST	X07648
1UKPPD	UK2ID1	X11666	1UU000	UUXRCM	X07649
1UKPPD	UK2SC1	X11667	1UUAPR	UGXFPR	X07651
1UKPPD	UK3BOZ	X11668	1UV000	UGVBSC	X12059
1UKPPD	UK3CSZ	X11669	1UV000	UGVPFA	X12060
1UKPPD	UK3TO1	X11670	1UZ000	UZARCM	X07681
1UKPPD	UK4ECZ	X11671	1UZ000	UZGRNT	X07685
1UKPPD	UK6MS4	X07422	1UZ000	UZPPAV	X07687
1UM050	UMADCP	X07440	1UZ000	UZPPCI	X07688
1UM050	UMCOLR	X07449	1UZ000	UZPPFB	X07689
1UM050	UMDISA	X12049	1UZ000	UZPPLG	X07690
1UM050	UMF106	X07458	1WM106	UMF106	X07695
1UM050	UMHPAV	X07465	1WU106	UUF106	X07697
1UM050	UMHPCI	X07466	1WUXER	UUXAL6	X07703
1UM050	UMHPFB	X07467	1ZJ009	UJVPOF	X08509
1UM050	UMHPLG	X07468	4DG070	FGFANN	X08510
1UM050	UMHRSP	X07469	4DG070	FGFBRD	X08511

FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
4DG070	FGFCAM	X08512	4GG080	FGFUNH	X08572
4DG070	FGFGFT	X08513	4GG081	FGFUNH	X08573
4DG070	FGFPLN	X08514	4GG082	FGFUNH	X08574
4DG070	FGFPRS	X08515	4GG083	FGFUNH	X08575
4DG070	FGFRES	X08516	4GG084	FGFUNH	X08576
4DG070	FGFSTW	X08517	4GG085	FGFUNH	X08577
4DG070	FGFUNH	X08518	4GG086	FGFUNH	X08578
4DG070	UGAPAR	X08519	4GG087	FGFUNH	X08579
4DG170	FGFUNH	X08520	4GG088	FGFUNH	X08580
4DG171	FGFUNH	X08521	4GG089	FGFUNH	X08581
4DG172	FGFUNH	X08522	4GG090	FGFUNH	X08582
4DG173	FGFUNH	X08523	4GG091	FGFUNH	X08583
4DG174	FGFUNH	X08524	4GG092	FGFUNH	X08584
4DG177	FGFUNH	X08525	4GG093	FGFUNH	X08585
4DG308	FGFUNH	X08526	4GG094	FGFUNH	X08586
4DG3BJ	FGFUNH	X08527	4GG095	FGFUNH	X08587
4GG003	FGFUNH	X08528	4GG097	FGFUNH	X08588
4GG005	FGFUNH	X08529	4GG099	FGFUNH	X08589
4GG007	FGFUNH	X08530	4GG100	FGFUNH	X08590
4GG008	FGFUNH	X08531	4GG103	FGFUNH	X08591
4GG011	FGFUNH	X08532	4GG104	FGFUNH	X08592
4GG012	FGFUNH	X08533	4GG105	FGFUNH	X08593
4GG013	FGFUNH	X08534	4GG106	FGFUNH	X08594
4GG016	FGFUNH	X08535	4GG107	FGFUNH	X08595
4GG017	FGFUNH	X08536	4GG108	FGFUNH	X08596
4GG020	FGFUNH	X08537	4GG109	FGFUNH	X08597
4GG021	FGFUNH	X08538	4GGAZZ	FGFUNH	X08598
4GG023	FGFUNH	X08539	4GGZZZ	FGFUNH	X11724
4GG024	FGFUNH	X08540	4GGZZZ	FGOSET	X08599
4GG025	FGFUNH	X08541	5D0ADJ	YCXAL6	X12210
4GG026	FGFGFT	X08542	5DE101	KEAPRE	X09113
4GG032	FGFUNH	X08543	5DE101	KGAGEN	X09114
4GG034	FGFUNH	X08544	5DE102	KEAPRE	X09115
4GG035	FGFUNH	X08545	5DE103	KEAPRE	X09116
4GG037	FGFUNH	X08546	5DE105	KEBCRE	X09117
4GG038	FGFUNH	X08547	5DE200	KEDADV	X11756
4GG039	FGFUNH	X08548	5DE201	KEDADV	X09118
4GG044	FGFUNH	X08549	5DE201	KGAGEN	X09119
4GG047	FGFUNH	X08550	5DE202	KEDAPR	X09120
4GG049	FGFUNH	X08551	5DE203	KEAPRE	X09121
4GG050	FGFUNH	X08552	5DE203	KEDAPR	X09122
4GG054	FGFUNH	X08553	5DE204	KEDADV	X09123
4GG056	FGFUNH	X08554	5DEZ40	KEDADV	X11758
4GG057	FGFUNH	X08555	5DF103	KFBBUS	X09127
4GG058	FGFUNH	X08556	5DF105	KFBBUS	X09129
4GG059	FGFUNH	X08557	5DF106	KFAVPP	X09130
4GG060	FGFUNH	X08558	5DF109	KFBBUS	X09132
4GG061	FGFUNH	X08559	5DGCNT	YZCT20	X09133
4GG063	FGFUNH	X08560	5DGCNT	YZIN20	X09134
4GG065	FGFUNH	X08561	5DGCNT	YZIN21	X09135
4GG067	FGFUNH	X08562	5DGEND	KGAEND	X09136
4GG068	FGFUNH	X08563	5DGINV	KGAGEN	X09137
4GG071	FGFUNH	X08564	5DGINV	YZMISC	X11760
4GG073	FGFUNH	X08565	5DGSTF	KGAAL6	X09142
4GG074	FGFUNH	X08566	5DGSTF	YCXAL6	X12164
4GG075	FGFUNH	X08567	5DGSTF	YCXALL	X12166
4GG076	FGFUNH	X08568	5DGSTF	YZBST1	X09144
4GG077	FGFUNH	X08569	5DGSTF	YZBST2	X09145
4GG078	FGFUNH	X08570	5DGTRI	YZIN20	X09146
4GG079	FGFUNH	X08571	5DR419	KECSTC	X09310

FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
5G0HST	KEDADV	X09327	5U0000	KGAREV	X09672
5GA101	KAAADM	X09329	5U0000	KGASRC	X09673
5GE200	KEDADV	X09333	5U0000	KGAST1	X09674
5GE223	KEDADV	X09356	5U0000	KRAADA	X11825
5GE224	KEDADV	X09357	5U0000	PFBS01	X09736
5GE225	KEDADV	X09358	5U0000	YZMISC	X11826
5GE226	KEDADV	X09359	5U0APR	KGAYPR	X09737
5GE227	KEDADV	X09360	5U0DEF	KGAREV	X09738
5GE228	KEDADV	X09361	5U0PPD	KECHUR	X11828
5GE229	KEDADV	X09362	5U0PPD	KEDAPR	X09742
5GE230	KEDADV	X09363	5U0PPD	KFCADM	X11829
5GE231	KEDADV	X09364	5U0PPD	KFDSCM	X09744
5GE232	KEDADV	X09365	5U0PPD	KFESTS	X11830
5GE233	KEDADV	X09366	5U0PPD	KGAGEN	X09745
5GE234	KEDADV	X09367	5UG000	KGAGEN	X11840
5GE235	KEDADV	X09368	5WG106	KGA106	X09757
5GE236	KEDADV	X09369	5WGXER	KGAAL6	X09761
5GE237	KEDADV	X09370	6D0ADJ	YCXAL6	X12220
5GE238	KEDADV	X09371	6DBTRD	PBDAP1	X10278
5GE239	KEDADV	X09372	6DBTRV	PBTRAV	X10279
5GE255	KEDADV	X09386	6DBTRV	PBTRV1	X10280
5GE265	KEDADV	X09395	6DCADS	PCADAL	X10281
5GE272	KEDADV	X09401	6DCAFE	PCADAF	X10282
5GE275	KEDADV	X09404	6DCAFU	PCADAF	X10283
5GE276	KEDADV	X09405	6DCAIN	PCADV1	X10284
5GE277	KEDADV	X09406	6DCASP	PCADAL	X10285
5GE278	KEDADV	X11772	6DCBOS	PCADAL	X10286
5GE279	KEDADV	X11773	6DCCAM	PCADMG	X10287
5GF101	KFAVPF	X09407	6DCDMC	PCADMG	X10288
5GGEND	KGAEND	X09408	6DCGFC	PCADAL	X10290
5U0000	KAAADA	X09618	6DF201	PFITS1	X10292
5U0000	KAAPCI	X09624	6DF202	PFITS1	X10293
5U0000	KAASPE	X09625	6DFCAM	PFSTR1	X10295
5U0000	KEAEXS	X09637	6DFEAC	PFBS01	X10296
5U0000	KEAPR1	X12089	6DFMAL	PFMAIL	X10297
5U0000	KEAPRE	X09638	6DFMAL	PFMAL1	X10298
5U0000	KEBCRE	X09639	6DFTRI	YZIN20	X10299
5U0000	KECHUR	X09641	6DGCNT	YZIN20	X10301
5U0000	KECSTC	X09642	6DGCNT	YZIN21	X10302
5U0000	KECTRN	X09643	6DGEND	PGAEND	X10303
5U0000	KEDADV	X09644	6DGINV	PGINVT	X10304
5U0000	KFAVPF	X09646	6DGINV	YZMISC	X11855
5U0000	KFBBU9	X11824	6DGSTF	PGZAL6	X10309
5U0000	KFBMAL	X09648	6DGSTF	YCXAL6	X12173
5U0000	KFBPU9	X12090	6DGSTF	YCXALL	X12175
5U0000	KFBPUR	X09649	6DGSTF	YZBST1	X10311
5U0000	KFBSF9	X12091	6DGSTF	YZBST2	X10312
5U0000	KFCADM	X09653	6DPDES	PPPRES	X10359
5U0000	KFDCTS	X09654	6GABUS	PABUS1	X10491
5U0000	KGA106	X09657	6GACDF	PACDFC	X10492
5U0000	KGAAL6	X09662	6GAPNF	PAMUS1	X10519
5U0000	KGAASC	X09664	6GBCAC	PBCAR1	X10530
5U0000	KGACSC	X09665	6GC000	PCADAL	X10533
5U0000	KGAENR	X12092	6GC933	PCADAL	X10534
5U0000	KGAGEN	X09666	6GC942	PCADAL	X10535
5U0000	KGANEA	X09667	6GC944	PCADAL	X10536
5U0000	KGAPAV	X09668	6GC945	PCADAL	X10537
5U0000	KGAPCI	X09669	6GC946	PCADAL	X10538
5U0000	KGAPFB	X09670	6GC947	PCADAL	X10539
5U0000	KGAPLG	X09671	6GC948	PCADAL	X10540

FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
6GC950	PCADAL	X10541	6U0000	PGBDBR	X10886
6GC951	PCADAL	X10542	6U0000	PGF106	X10887
6GC952	PCADAL	X10543	6U0000	PGFITN	X10888
6GC953	PCADAL	X10544	6U0000	PGGHST	X10889
6GC965	PCADAL	X10545	6U0000	PGGNER	X10890
6GC973	PCADAL	X10546	6U0000	PGGPAV	X10891
6GC974	PCADAL	X10547	6U0000	PGGPCI	X10892
6GC999	PCADAL	X10548	6U0000	PGGPFB	X10893
6GCCHC	PCADV1	X10553	6U0000	PGGPLG	X10894
6GCDEV	PCADMG	X10556	6U0000	PGPDEV	X10895
6GCE37	PSDSP1	X10572	6U0000	PGSYST	X10896
6GCE38	PALIB1	X10573	6U0000	PGZAL6	X10901
6GCE40	PCADAL	X10575	6U0000	PPPRES	X10905
6GCE43	PAMA01	X10578	6U0000	PSCP01	X10908
6GCE61	PAENG1	X10594	6U0000	PSCP02	X10909
6GCE63	PBPP01	X10596	6U0000	PSDCMR	X10910
6GCE92	PCADAF	X10619	6U0000	PSPA01	X10917
6GCE92	PCADV1	X10620	6U0000	YZMISC	X11873
6GCHLD	PCADV1	X11864	6U0APR	PGSYPR	X10923
6GCMD5	PCADAL	X10624	6U0DEF	PGGNER	X10927
6GCPMG	PCPUBR	X10628	6U0PPD	PAAAF2	X11875
6GCRAC	PCADV1	X11865	6U0PPD	PFHR01	X11882
6GGEND	PGAEND	X10630	6U0PPD	PFITDA	X11883
6GPDES	PPPRES	X10652	6U0PPD	PFITS1	X11884
6GPDNC	PPPRES	X10653	6U0PPD	PGGHST	X11885
6U0000	KGAUNX	X10778	6U0PPD	PGGNER	X10931
6U0000	PAAAF2	X10780	6U0PPD	PHATTR	X11886
6U0000	PAAAF5	X10781	6WG106	PGF106	X10934
6U0000	PAIR01	X10809	6WGXER	PGZAL6	X10938
6U0000	PBARCH	X10838	7D1720	CPREOP	X11096
6U0000	PBDAP1	X10843	7D1725	CPREOP	X11098
6U0000	PBGRAD	X10848	7D1CNT	YZIN20	X11099
6U0000	PBSPEC	X10854	7D1CNT	YZIN21	X11100
6U0000	PBSRCH	X10855	7D1TRI	YZIN20	X11101
6U0000	PBTRAV	X11871	7DRSTF	CARAL6	X11107
6U0000	PCADAF	X10858	7DRSTF	YZBST1	X11108
6U0000	PCADAL	X10859	7DRSTF	YZBST2	X11109
6U0000	PCADIS	X10860	7G0002	CNCROP	X11111
6U0000	PCADMG	X10861	7U0000	CADMGS	X11138
6U0000	PCADV1	X10862	7U0000	CADMHR	X11139
6U0000	PCCOMM	X10863	7U0000	CADMOP	X11140
6U0000	PCGVRN	X10864	7U0000	CADPAV	X11142
6U0000	PCPUB1	X10865	7U0000	CADPCI	X11143
6U0000	PCPUBR	X10866	7U0000	CADPFB	X11144
6U0000	PFBS01	X10867	7U0000	CADPLG	X11145
6U0000	PFBSB1	X10868	7U0000	CAF106	X11146
6U0000	PFFMP1	X10870	7U0000	CARAL6	X11152
6U0000	PFFRES	X10871	7U0000	CLLHST	X11156
6U0000	PFHR01	X10872	7U0000	CPREAV	X11164
6U0000	PFHR03	X10873	7U0000	CPREOP	X11165
6U0000	PFITDA	X10876	7U0000	CSVSPR	X11173
6U0000	PFITHD	X10877	7U0APR	CLLYPR	X11176
6U0000	PFITLC	X10878	7U1700	CADMOP	X11177
6U0000	PFITMI	X10879	7WG106	CAF106	X11178
6U0000	PFITS1	X10880	7WGXER	CARAL6	X11179
6U0000	PFITSM	X10881	9D0004	YZQU10	X11187
6U0000	PFITSO	X10882	9D0006	YZCGAL	X11188
6U0000	PFPURC	X10883	9D0008	YCXAL6	X11194
6U0000	PFTR01	X10884	9D0009	YZBE10	X11196
6U0000	PGASC1	X10885	9D0009	YZEEND	X11197

FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
9D0012	YZIN10	X11198	9U0000	YCFO10	X11291
9D0018	YCXAL6	X11204	9U0000	YCFP10	X11292
9D0018	YZBE40	X11206	9U0000	YCFT10	X11293
9D0019	YCXAL6	X11207	9U0000	YCLG10	X11294
9D0019	YZBST2	X11208	9U0000	YCPA10	X12128
9D0023	YCXAL6	X11214	9U0000	YCRA10	X11295
9D00C0	YCFC20	X11216	9U0000	YCRA30	X11296
9D00C1	YCFC20	X11217	9U0000	YCRA40	X11297
9D00C2	YCFC20	X11218	9U0000	YCSPAV	X11298
9D00D1	YCBD10	X12134	9U0000	YCSPCI	X11299
9D00D1	YCCH90	X11219	9U0000	YCSPFB	X11300
9DB000	UGCTRL	X11926	9U0000	YCSPLG	X11301
9DB000	YCXAL6	X11225	9U0000	YCSST1	X11302
9DB000	YSBCAA	X11227	9U0000	YCTFNM	X11303
9DB000	YSBCPE	X11228	9U0000	YCTHST	X11304
9DB000	YSBCPV	X11229	9U0000	YCTSYS	X11305
9DB000	YSBD10	X11230	9U0000	YCX106	X11306
9DB000	YSBM10	X11231	9U0000	YCXAL6	X11307
9DB000	YSBQ10	X11232	9U0000	YCXALL	X11308
9DB000	YSBR10	X11233	9U0000	YSBX10	X11309
9DB000	YSBR20	X11234	9U0000	YZMISC	X11310
9DB000	YSBRF0	X11235	9U0000	YZPLRP	X11311
9DB000	YSBRO0	X11236	9U0ADJ	YCXAL6	X12228
9DB000	YSBRS0	X11237	9U0APR	YZMSPR	X11312
9DB000	YSBSTF	X11238	9U0DEF	YZMISC	X11928
9DB000	YSBT10	X11239	9U0DEF	YZMSPC	X11313
9DB000	YSBW10	X11240	9U0PPD	YCFO10	X11929
9DB000	YSBX10	X11241	9U0PPD	YCFS10	X11314
9DB000	YSBZ10	X11242	9U0PPD	YZMISC	X11315
9DB000	YSBZ20	X11243	9U0PPD	YZMSAP	X11316
9DBCAB	YSBCAA	X12135	9WG106	YCX106	X11317
9DBSTF	YCXAL6	X12183	9WG106	YCXALL	X11318
9DBSTF	YCXALL	X12184	9WGXER	YCXAL6	X11319
9DBSTF	YZBST1	X11244			
9DBSTF	YZBST2	X11245			
9DC001	YCFS10	X11246			
9DC001	YCSPAV	X11247			
9DC001	YCSPCI	X11248			
9DC002	UGPURC	X11249			
9DC002	YCFS20	X11250			
9DC002	YCSPAV	X11251			
9DC002	YCSPCI	X11252			
9DGEND	YZEEND	X11253			
9G0005	YCFT92	X11256			
9G0006	YCFT92	X11257			
9G00D2	YCFT90	X11258			
9GEPSC	YZINGE	X11259			
9GEUNH	YZINGE	X11260			
9U0000	YCBD10	X11280			
9U0000	YCBE10	X12127			
9U0000	YCBL10	X11281			
9U0000	YCCH10	X11282			
9U0000	YCEX10	X11283			
9U0000	YCFA10	X11284			
9U0000	YCFA20	X11285			
9U0000	YCFB10	X11286			
9U0000	YCFC10	X11287			
9U0000	YCFD10	X11288			
9U0000	YCFD20	X11289			
9U0000	YCFHST	X11290			

**070 - Operations and Maintenance**

FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
1DJ005	UJPPOL	X04917	5DT100	KTACST	X09326
1DJ005	UUEXEC	X04918	5GE249	KEDADV	X09381
1DT001	UTMS12	X05012	5GT101	KTAADM	X09512
1DT001	UTMS13	X05013	5U0000	KGAAL7	X09663
1DUSTF	UUXAL7	X05031	5U0000	KTAADM	X09726
1DUSTF	YCXAL7	X12155	5U0000	KTACAR	X09727
1GB004	UBDEAN	X05217	5U0000	KTACST	X09728
1GG028	UGAADM	X05717	5U0000	KTACUS	X09729
1GJ023	UJPPOL	X05773	5U0000	KTAECT	X09730
1GT002	UTADMN	X06097	5U0000	KTAGRN	X09731
1UM050	UMFAL7	X07462	5U0000	KTAMEC	X09732
1UM050	UMPHPL	X07479	5U0000	KTARNR	X09733
1UT000	UTABSC	X07579	5U0000	KTAUTY	X09734
1UT000	UTADMN	X07580	5U0000	KTAVEH	X09735
1UT000	UTARCM	X07581	5U0ADJ	YCXAL7	X12217
1UT000	UTDC01	X07582	5U0PPD	KTARNR	X09756
1UT000	UTDC02	X07583	5UT000	KTAUTY	X11842
1UT000	UTDC03	X07584	5WGXER	KGAAL7	X09762
1UT000	UTDC04	X07585	6DBPRY	PBPP01	X10276
1UT000	UTEM10	X07586	6DBSPC	PBPP01	X10277
1UT000	UTEM11	X07587	6DBTRV	PBGR01	X11854
1UT000	UTEM12	X07588	6DGSTF	PGZAL7	X10310
1UT000	UTGR10	X07589	6DGSTF	YCXAL7	X12174
1UT000	UTGR11	X07590	6U0000	PBBS01	X10839
1UT000	UTMS10	X07591	6U0000	PBDAP3	X10844
1UT000	UTMS11	X07592	6U0000	PBEHS1	X12108
1UT000	UTMS12	X07593	6U0000	PBGR01	X10845
1UT000	UTMS13	X07594	6U0000	PBGR02	X10846
1UT000	UTMS14	X07595	6U0000	PBGR03	X10847
1UT000	UTMS15	X07596	6U0000	PBMT01	X10849
1UT000	UTP010	X07597	6U0000	PBMTE1	X10850
1UT000	UTP011	X07598	6U0000	PBPP01	X10852
1UT000	UTP012	X07599	6U0000	PBRR01	X10853
1UT000	UTP020	X07600	6U0000	PBUE01	X10856
1UT000	UTP021	X07601	6U0000	PBUE02	X10857
1UT000	UTP022	X07602	6U0000	PFCS01	X10869
1UT000	UTP023	X07603	6U0000	PGZAL7	X10902
1UT000	UTP024	X07604	6U0PPD	PBPP01	X11881
1UT000	UTP025	X07605	6WGXER	PGZAL7	X10939
1UT000	UTP026	X07606	7U0000	CADMPP	X11141
1UT000	UTP030	X07607	9D0008	YCXAL7	X11195
1UT000	UTP031	X07608	9D0018	YCXAL7	X11205
1UT000	UTP032	X07609	9D0023	YCXAL7	X11215
1UT000	UTP033	X07610	9DB000	YCXAL7	X11226
1UT000	UTPPAV	X07611			
1UT000	UTPPCI	X07612			
1UT000	UTPPFB	X07613			
1UT000	UTPPLG	X07614			
1UT000	UTTR03	X07617			
1UT000	UTTR04	X07618			
1UT000	UTTR05	X07619			
1UT000	YZMISC	X11678			
1UU000	UUXAL7	X07646			
1WUXER	UUXAL7	X07704			
5DF102	KTAADM	X09126			
5DF108	KTAUTY	X09131			
5DGSTF	KGAAL7	X09143			
5DGSTF	YCXAL7	X12165			

**080 - Student Financial Aid**

FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
13GHST	UAFAOP	X01300	14ZU19	UUCWSP	X03016
13Z047	UAFAOP	X01475	14ZU20	UUCWSP	X03017
13Z048	UAFAOP	X01476	14ZU21	UUCWSP	X03018
13Z051	UAFAOP	X11468	14ZU22	UUCWSP	X03019
13Z052	UAFAOP	X11469	14ZU23	UUCWSP	X03020
14G011	UAFAOP	X02222	14ZU24	UUCWSP	X03021
14G012	UAFAOP	X02223	14ZU25	UUCWSP	X03022
14G013	UAFAOP	X02224	14ZU26	UUCWSP	X03023
14G014	UAFAOP	X02225	14ZU27	UUCWSP	X03024
14G015	UAFAOP	X02226	14ZU28	UUCWSP	X03025
14G016	UAFAOP	X02227	14ZU29	UUCWSP	X03026
14G017	UAFAOP	X02228	14ZU30	UUCWSP	X03027
14G018	UAFAOP	X02229	14ZU31	UUCWSP	X03028
14G053	UAENMR	X02252	14ZU32	UUCWSP	X03029
14G054	UAENMR	X02253	14ZU33	UUCWSP	X03030
14G055	UAENMR	X02254	14ZU34	UUCWSP	X03031
14G056	UAENMR	X02255	14ZU35	UUCWSP	X03032
14G057	UAENMR	X02256	14ZU36	UUCWSP	X03033
14G058	UAENMR	X02257	14ZU37	UUCWSP	X03034
14G059	UAENMR	X02258	14ZU38	UUCWSP	X03035
14G060	UAENMR	X02259	14ZU39	UUCWSP	X03036
14G086	UAFAOP	X02285	14ZU40	UUCWSP	X03037
14G087	UAFAOP	X02286	14ZU41	UUCWSP	X03038
14G088	UAFAOP	X02287	14ZU42	UUCWSP	X03039
14G089	UAFAOP	X02288	14ZU43	UUCWSP	X03040
14G090	UAFAOP	X02289	14ZU44	UUCWSP	X03041
14G091	UAFAOP	X02290	14ZU45	UUCWSP	X03042
14G092	UAFAOP	X02291	14ZU46	UUCWSP	X03043
14G093	UAFAOP	X02292	14ZU47	UUCWSP	X03044
14G102	UAFAOP	X11479	14ZU48	UUCWSP	X03045
14G103	UAFAOP	X11480	14ZU49	UUCWSP	X03046
14G104	UAFAOP	X11481	14ZU50	UUCWSP	X03047
14G105	UAFAOP	X11482	14ZU51	UUCWSP	X03048
14G106	UAFAOP	X11483	14ZU52	UUCWSP	X03049
14G107	UAFAOP	X11484	14ZU54	UUCWSP	X03050
14G108	UAFAOP	X11485	14ZU56	UUCWSP	X03051
14G109	UAFAOP	X11486	14ZU57	UUCWSP	X03052
14GHST	UAENRC	X02302	14ZU61	UUCWSP	X03053
14GHST	UAFAOP	X02303	14ZU62	UUCWSP	X03054
14ZHST	UUXHST	X02983	14ZU63	UUCWSP	X03055
14ZU01	UUCWSP	X02998	14ZU64	UUCWSP	X03056
14ZU02	UUCWSP	X02999	14ZU65	UUCWSP	X03057
14ZU03	UUCWSP	X03000	14ZU67	UUCWSP	X03058
14ZU04	UUCWSP	X03001	14ZU69	UUCWSP	X03059
14ZU05	UUCWSP	X03002	14ZU70	UUCWSP	X03060
14ZU06	UUCWSP	X03003	14ZU71	UUCWSP	X03061
14ZU07	UUCWSP	X03004	14ZU72	UUCWSP	X03062
14ZU08	UUCWSP	X03005	14ZU73	UUCWSP	X03063
14ZU09	UUCWSP	X03006	14ZU75	UUCWSP	X03064
14ZU10	UUCWSP	X03007	14ZU77	UUCWSP	X03065
14ZU11	UUCWSP	X03008	184002	UAFAOP	X03709
14ZU12	UUCWSP	X03009	184004	UAFAOP	X03711
14ZU13	UUCWSP	X03010	184005	UJVC DH	X03712
14ZU14	UUCWSP	X03011	184006	UJVC DH	X03713
14ZU15	UUCWSP	X03012	184007	UAFAOP	X03714
14ZU16	UUCWSP	X03013	184023	UAENRC	X03722
14ZU17	UUCWSP	X03014	184024	UAENRC	X03723
14ZU18	UUCWSP	X03015	184025	UAENRC	X03724

FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
184026	UAENRC	X03725	1GB015	UBDEAN	X05228
184027	UAENRC	X03726	1GB016	UBANSC	X05229
184038	UAENMR	X03739	1GB017	UBNRES	X05230
184039	UAENMR	X03740	1GB018	UBDEAN	X05231
184040	UAENMR	X03741	1GB019	UBDEAN	X05232
184041	UAENMR	X03742	1GB020	UBDEAN	X05233
184042	UAENMR	X03743	1GB021	UBANSC	X05234
184043	UJVCDH	X03744	1GB022	UBDEAN	X12028
184044	UJVCDH	X03745	1GB022	UCEDUC	X05235
184060	UAFAOP	X03762	1GB022	UCGRNT	X05236
184061	UAENRC	X03763	1GB023	UBPBIO	X05237
184062	UJVCDH	X03764	1GB024	UBDEAN	X05238
184063	UJVCDH	X03765	1GB025	UBNRES	X05239
184064	UJVCDH	X03766	1GB026	UBANSC	X05240
184065	UJVCDH	X03767	1GB027	UBANSC	X05241
184066	UAFAOP	X03768	1GB028	UBDEAN	X05242
184067	UAFAOP	X03769	1GB029	UBANSC	X05243
184068	UAFAOP	X03770	1GB030	UUF AID	X05244
184069	UAFAOP	X03771	1GB031	UBANSC	X05245
184077	UAFAOP	X11432	1GB032	UBANSC	X05246
184078	UJVCDH	X11433	1GB033	UBDEAN	X05247
184079	UJVCDH	X11434	1GB033	UUF AID	X05248
184080	UAFAOP	X11435	1GB034	UBDEAN	X05249
184081	UAFAOP	X11436	1GB039	UBRECO	X05254
184082	UAFAOP	X11437	1GB040	UBNRES	X05255
184HST	UAENRC	X03781	1GB043	UBANSC	X05257
184HST	UAFAOP	X03782	1GB044	UBMICR	X05258
184HST	UJCSVS	X03796	1GB045	UBDEAN	X05259
1DA022	UAEXCH	X04242	1GB046	UBZOO L	X05260
1G0ADJ	YCXAL9	X12195	1GB047	UBPBIO	X05261
1GA003	UAHCEP	X05149	1GB047	UBPBWL	X05262
1GA025	UAPROV	X05164	1GB048	UBANSC	X05263
1GA026	UAPROV	X05165	1GB049	UBDEAN	X05264
1GA029	UAPROV	X05169	1GB049	UUF AID	X05265
1GA032	UAUPWB	X05172	1GB050	UBMICR	X05266
1GA034	UAPROV	X05174	1GB056	UBTSAS	X05271
1GA036	UAWCTR	X05176	1GB058	UBDEAN	X05272
1GA037	UCWCTR	X05178	1GB061	UBNRES	X05275
1GA042	UAUROP	X05183	1GB063	UBTSAS	X05277
1GA044	UAUROP	X05185	1GB064	UBTSAS	X05278
1GA047	UAMULT	X05188	1GB068	UBNRES	X05280
1GA049	UAPROV	X05191	1GB073	UBDEAN	X05288
1GA050	UACIEP	X05192	1GB075	UBDEAN	X05290
1GA061	UAUROP	X05203	1GB076	UBDEAN	X05291
1GA070	UATALS	X05210	1GB077	UBPBIO	X05292
1GA070	UBDEAN	X11606	1GB083	UBNRES	X05297
1GA070	UUF AID	X05211	1GB084	UBDEAN	X05298
1GB000	UBDEAN	X05213	1GB085	UBDEAN	X05299
1GB001	UBANSC	X05214	1GB089	UBTSAS	X05301
1GB002	UBNRES	X05215	1GB090	UBANSC	X05302
1GB003	UBDEAN	X05216	1GB096	UBDEAN	X05308
1GB005	UBDEAN	X05218	1GB100	UBDEAN	X05311
1GB006	UBZOO L	X05219	1GB103	UBTSAS	X05314
1GB007	UBDEAN	X05220	1GB104	UBDEAN	X05315
1GB008	UBDEAN	X05221	1GB105	UBDEAN	X05316
1GB009	UBTSAS	X05222	1GB107	UBDEAN	X05317
1GB010	UBDEAN	X05223	1GB108	UBDEAN	X05318
1GB011	UBANSC	X05224	1GB109	UBDEAN	X05319
1GB013	UBANSC	X05226	1GB111	UBDSUS	X11609
1GB014	UBANSC	X05227	1GB111	UBMICR	X05321



FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
1GB112	UBMICR	X05322	1GC140	UCENGL	X05477
1GB113	UBDEAN	X05323	1GC141	UCMUSI	X05478
1GB114	UBDEAN	X05324	1GC145	FGFUNH	X05482
1GB116	UBDEAN	X05326	1GC145	UAPROV	X05483
1GB118	UBPBIO	X05328	1GC145	UCDEAN	X05484
1GB119	UBANSC	X05329	1GC150	UCCMNO	X05488
1GB120	UBDEAN	X05330	1GC152	UCMUSI	X05490
1GB121	UBDEAN	X05331	1GC154	UCMUSI	X05492
1GB123	UBMICR	X05333	1GC155	UCMUSI	X05493
1GB124	UBDEAN	X05334	1GC156	UCCLAS	X05494
1GB125	UBDEAN	X05335	1GC159	UCSPAN	X05496
1GB133	UBANSC	X05336	1GC160	UCDEAN	X05497
1GB135	UBANSC	X05337	1GC161	UCPHIL	X05498
1GB136	UBANSC	X05338	1GC163	UCSOSC	X05500
1GC001	UCARTS	X05359	1GC170	UCDINT	X05507
1GC002	UCMUSI	X05360	1GD001	UDMATH	X05510
1GC003	UCGRMN	X05361	1GD002	UDDEAN	X05511
1GC004	UCHIST	X05362	1GD003	UDCHEM	X05512
1GC005	UCLLAC	X05363	1GD004	UDME00	X05513
1GC006	UCEDUC	X05364	1GD005	UDEE00	X05514
1GC007	UCTHDA	X05365	1GD006	UDDEAN	X05515
1GC008	UCMUSI	X05366	1GD007	UDCHEM	X05516
1GC009	UCTHDA	X05367	1GD008	UDEE00	X05517
1GC010	UCMUSI	X05368	1GD009	UDCHEM	X05518
1GC011	UCMUSI	X05369	1GD010	UDMATH	X05519
1GC014	UCENGL	X05371	1GD011	UDCHEM	X05520
1GC015	UCEDUC	X05372	1GD012	UDCHEM	X05521
1GC019	UCMUSI	X05376	1GD013	UDCHEM	X05522
1GC032	UCMUSI	X05386	1GD014	UDDEAN	X05523
1GC035	UCMUSI	X05388	1GD015	UDCHEM	X05524
1GC044	UCENGL	X05396	1GD016	UDME00	X05525
1GC048	UCARTS	X05400	1GD017	UDCHEM	X05526
1GC048	UCTHDA	X11612	1GD018	UDCHEM	X05527
1GC052	UCEDUC	X05403	1GD019	UDCHEM	X05528
1GC054	UCMUSI	X05405	1GD020	UDKE00	X05529
1GC055	UCPSYC	X05406	1GD021	UDDEAN	X05530
1GC062	UCMUSI	X05412	1GD022	UDDEAN	X05531
1GC082	UCENGL	X05427	1GD023	UDDEAN	X05532
1GC084	UCENGL	X05429	1GD025	UDME00	X05534
1GC086	UCARTS	X05430	1GD026	UDCHEM	X05535
1GC087	UCENGL	X05431	1GD027	UDCHEM	X05536
1GC088	UCMUSI	X05432	1GD028	UDDEAN	X05537
1GC089	UCMUSI	X05433	1GD029	UDDEAN	X05538
1GC090	UCMUSI	X05434	1GD031	UDKE00	X05540
1GC091	UCMUSI	X05435	1GD033	UDEE00	X05541
1GC092	UCARTS	X05436	1GD034	UDDEAN	X05542
1GC096	UCTHDA	X05439	1GD035	UDMATH	X05543
1GC104	UCFI00	X05446	1GD036	UDDEAN	X05544
1GC106	UCMUSI	X05448	1GD037	UDCE00	X05545
1GC108	UCENGL	X05450	1GD056	UDDEAN	X05557
1GC116	UCEDUC	X05454	1GD057	UDCHEM	X05558
1GC119	UCHIST	X05457	1GD059	UDCE00	X05559
1GC124	UCPHIL	X05461	1GD062	UDDEAN	X05562
1GC125	UCDEAN	X05462	1GD063	UDME00	X05563
1GC126	UCDEAN	X05463	1GD064	UDDEAN	X05564
1GC127	UCEDUC	X05464	1GD067	UDEE00	X05566
1GC128	UCPOLT	X05465	1GD071	UDDEAN	X05569
1GC131	UCHIST	X05468	1GD073	UDKE00	X05571
1GC133	UCFI00	X05470	1GD075	UDCHEM	X05572
1GC137	UCHIST	X05474	1GD076	UDDEAN	X05573

FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
1GD082	UDCE00	X05577	1GF036	UFDEAN	X05688
1GD084	UDDEAN	X05578	1GF038	UFMLS0	X05690
1GD087	UDCSMC	X05580	1GF039	UFDEAN	X05691
1GD090	UDCE00	X05581	1GF040	UFOT00	X05692
1GD091	UDEE00	X05582	1GF041	UFSW00	X05693
1GD092	UDME00	X05583	1GF042	UFDEAN	X05694
1GD094	UDCHEM	X05585	1GF044	UFKINE	X05696
1GD099	UDDEAN	X05588	1GF046	UFFS00	X05698
1GD100	UDDEAN	X05589	1GF051	UFDEAN	X05703
1GD103	UDCE00	X05592	1GG002	UGPRES	X05704
1GD104	UDKE00	X05593	1GG036	FGFUNH	X05718
1GD105	UDDEAN	X05594	1GG042	FGFUNH	X05720
1GD106	UDDEAN	X05595	1GG050	UGAOFF	X05725
1GD107	UDDEAN	X05596	1GG052	UGAADM	X05727
1GD108	UDME00	X05597	1GG064	FGFUNH	X05729
1GD113	UDPHYS	X05603	1GG085	FGFUNH	X05735
1GD114	UDMATH	X05604	1GG088	FGFUNH	X05736
1GD115	UDKE00	X05605	1GG091	FGFUNH	X05737
1GD116	UDEE00	X05606	1GG097	FGFUNH	X05739
1GD118	UDESCI	X05608	1GG098	FGFUNH	X05740
1GD119	UDDEAN	X05609	1GG103	FGFUNH	X05743
1GD120	UDDEAN	X05610	1GG116	FGFUNH	X05751
1GD121	UDDEAN	X05611	1GG134	FGFUNH	X05754
1GD122	UDDEAN	X05612	1GJ008	UJLSTD	X05762
1GD123	UDMATH	X05613	1GJ015	UJVPOF	X05765
1GD124	UDDEAN	X05614	1GL001	ULLADM	X05842
1GD125	UDDEAN	X05615	1GL001	UUFAID	X05843
1GD127	UDPHYS	X05617	1GM002	UMMBSC	X05890
1GD128	UDDEAN	X05618	1GM003	UMFINA	X12030
1GD129	UDDEAN	X05619	1GM004	UMFINA	X05891
1GD131	UDEE00	X05621	1GM010	UMMBSC	X05897
1GD132	UDPHYS	X05622	1GM013	UMMBSC	X05900
1GD134	UDCHEM	X05624	1GM014	UMMBSC	X05901
1GD135	UDDEAN	X11614	1GR003	URRMAP	X05928
1GE001	UEWBSC	X05625	1GR004	URRMAP	X05929
1GE001	UUFAID	X05626	1GR014	URRMAP	X05936
1GE002	UEWBSC	X05627	1GS001	USAADM	X06006
1GE008	UEWBSC	X05632	1GS002	USAADM	X06007
1GE018	UEWBSC	X05639	1GS004	USAADM	X06008
1GE022	UEWBSC	X05642	1GS005	USMFTB	X06009
1GE027	UEWBSC	X05646	1GS006	USAADM	X06010
1GE030	UEWBSC	X05648	1GS007	USAADM	X06011
1GE031	UEWBSC	X05649	1GS008	USAADM	X06012
1GE032	UEWBSC	X05650	1GS009	USAADM	X06013
1GE034	UEWBSC	X05652	1GS010	USAADM	X06014
1GE040	UEWBSC	X05655	1GS011	USAADM	X06015
1GE041	UEWBSC	X05656	1GS012	USAADM	X06016
1GF001	UFNUNP	X05658	1GS013	USAADM	X06017
1GF002	UFOT00	X05659	1GS014	USAADM	X06018
1GF003	UFFS00	X05660	1GS016	USAADM	X06019
1GF008	UFDEAN	X05664	1GS018	USACHL	X06020
1GF009	UFDEAN	X05665	1GS019	USAADM	X06021
1GF014	UFMLS0	X05670	1GS023	USCSKI	X06023
1GF015	UFDEAN	X05671	1GS024	USMSCR	X06024
1GF017	UFOT00	X05672	1GS026	USAADM	X06027
1GF022	UFDEAN	X05676	1GS030	USMCCT	X06031
1GF023	UFDEAN	X05677	1GS037	USAADM	X06037
1GF024	UFDEAN	X05678	1GS041	USMFTB	X06040
1GF031	UFDEAN	X05684	1GS059	USRECS	X06055
1GF032	UFNURS	X05685	1GS062	USAADM	X06057

FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
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1GS069	USMFTB	X06063	1GU043	UUFAID	X06133
1GS070	USMHCY	X06064	1GU044	UUFAID	X06134
1GS072	USAADM	X06066	1GU045	UUFAID	X06135
1GS074	USMFTB	X06069	1GU046	UUFAID	X06136
1GS075	USWGYM	X06070	1GU048	UUFAID	X06137
1GS076	USAADM	X06071	1GU049	UUFAID	X06138
1GS077	USAADM	X06072	1GU050	UUFAID	X06139
1GS078	USMHCY	X06073	1GU051	UUFAID	X06140
1GS080	USAADM	X06074	1GU052	UUFAID	X06141
1GS081	USAADM	X06075	1GU053	UUFAID	X06142
1GS082	USMFTB	X06076	1GU054	UUFAID	X06143
1GS083	USMFTB	X06077	1GU055	UUFAID	X06144
1GS085	USMFTB	X06079	1GU056	UUFAID	X06145
1GS087	USMFTB	X06081	1GU057	UUFAID	X06146
1GS088	USWFHK	X06082	1GU058	UUFAID	X06147
1GS091	USAADM	X06085	1GU059	UUFAID	X06148
1GS092	USAADM	X06086	1GU060	UUFAID	X06149
1GS093	USMHCY	X06087	1GU061	UUFAID	X06150
1GS094	USAADM	X06088	1GU062	UUFAID	X06151
1GS099	USAADM	X06092	1GU063	UUFAID	X06152
1GS100	USAADM	X06093	1GU064	UUFAID	X06153
1GS101	USAADM	X06094	1GU065	UUFAID	X06154
1GS102	USAADM	X06095	1GU066	UUFAID	X06155
1GS103	USAADM	X06096	1GU067	UUFAID	X06156
1GS108	USMHCY	X11625	1GU068	UUFAID	X06157
1GU001	UUFAID	X06098	1GU069	UUFAID	X06158
1GU002	UUFAID	X06099	1GU071	UUFAID	X06159
1GU007	UUFAID	X06100	1GU072	UUFAID	X06160
1GU008	UUFAID	X06101	1GU073	UUFAID	X06161
1GU009	UUFAID	X06102	1GU074	UUFAID	X06162
1GU010	UUFAID	X06103	1GU075	UUFAID	X06163
1GU011	UUFAID	X06104	1GU076	UUFAID	X06164
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1GU017	UUFAID	X06107	1GU079	UUFAID	X06167
1GU018	UUFAID	X06108	1GU080	UUFAID	X06168
1GU019	UUFAID	X06109	1GU081	UUFAID	X06169
1GU020	UUFAID	X06110	1GU082	UUFAID	X06170
1GU021	UUFAID	X06111	1GU083	UUFAID	X06171
1GU022	UUFAID	X06112	1GU084	UUFAID	X06172
1GU023	UUFAID	X06113	1GU085	UUFAID	X06173
1GU024	UUFAID	X06114	1GU086	UUFAID	X06174
1GU025	UUFAID	X06115	1GU087	UUFAID	X06175
1GU026	UUFAID	X06116	1GU088	UUFAID	X06176
1GU027	UUFAID	X06117	1GU089	UUFAID	X06177
1GU028	UUFAID	X06118	1GU090	UUFAID	X06178
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1GU030	UUFAID	X06120	1GU092	UUFAID	X06180
1GU031	UUFAID	X06121	1GU093	UUFAID	X06181
1GU032	UUFAID	X06122	1GU094	UUFAID	X06182
1GU033	UUFAID	X06123	1GU095	UUFAID	X06183
1GU034	UUFAID	X06124	1GU096	UUFAID	X06184
1GU035	UUFAID	X06125	1GU097	UUFAID	X06185
1GU036	UUFAID	X06126	1GU098	UUFAID	X06186
1GU037	UUFAID	X06127	1GU099	UUFAID	X06187
1GU038	UUFAID	X06128	1GU100	UUFAID	X06188
1GU039	UUFAID	X06129	1GU101	UUFAID	X06189
1GU040	UUFAID	X06130	1GU102	UUFAID	X06190
1GU041	UUFAID	X06131	1GU103	UUFAID	X06191

FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
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1GU105	UUFAID	X06193	1GU172	UUFAID	X06253
1GU106	UUFAID	X06194	1GU178	UUFAID	X06254
1GU107	UUFAID	X06195	1GU181	UUFAID	X06255
1GU108	UUFAID	X06196	1GU184	UUFAID	X06256
1GU110	UUFAID	X06197	1GU186	UUFAID	X06257
1GU111	UUFAID	X06198	1GU191	UUFAID	X06258
1GU112	UUFAID	X06199	1GU192	UUFAID	X06259
1GU113	UUFAID	X06200	1GU193	UUFAID	X06260
1GU114	UUFAID	X06201	1GU195	UUFAID	X06261
1GU115	UUFAID	X06202	1GU196	UUFAID	X06262
1GU116	UUFAID	X06203	1GU199	UUFAID	X06263
1GU117	UUFAID	X06204	1GU200	UUFAID	X06264
1GU118	UUFAID	X06205	1GU201	UUFAID	X06265
1GU119	UUFAID	X06206	1GU202	UUFAID	X06266
1GU120	UUFAID	X06207	1GU203	UUFAID	X06267
1GU121	UUFAID	X06208	1GU205	UUFAID	X06268
1GU122	UUFAID	X06209	1GU207	UUFAID	X06269
1GU123	UUFAID	X06210	1GU208	UUFAID	X06270
1GU124	UUFAID	X06211	1GU209	UUFAID	X06271
1GU125	UUFAID	X06212	1GU210	UUFAID	X06272
1GU126	UUFAID	X06213	1GU213	UUFAID	X06274
1GU127	UUFAID	X06214	1GU214	UUFAID	X06275
1GU128	UUFAID	X06215	1GU215	UUFAID	X06276
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1GU132	UUFAID	X06219	1GU219	UUFAID	X06280
1GU134	UUFAID	X06220	1GU220	UUFAID	X06281
1GU135	UUFAID	X06221	1GU221	UUFAID	X06282
1GU136	UUFAID	X06222	1GU222	UUFAID	X06283
1GU137	USRECS	X06223	1GU223	UUFAID	X06284
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1GU139	UUFAID	X06226	1GU230	UUFAID	X06290
1GU140	UUFAID	X06227	1GU231	UUFAID	X06291
1GU141	UUFAID	X06228	1GU232	UUFAID	X06292
1GU142	UUFAID	X06229	1GU233	UUFAID	X06293
1GU144	UUFAID	X06230	1GU235	UUFAID	X06294
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1GU155	UUFAID	X06240	1GU249	UUFAID	X06304
1GU156	UUFAID	X06241	1GU250	UUFAID	X06305
1GU157	UUFAID	X06242	1GU251	UUFAID	X06306
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1GU160	UUFAID	X06244	1GU253	UUFAID	X06308
1GU161	UUFAID	X06245	1GU254	UUFAID	X06309
1GU162	UUFAID	X06246	1GU255	UUFAID	X06310
1GU163	UUFAID	X06247	1GU256	UUFAID	X06311
1GU164	UUFAID	X06248	1GU257	UUFAID	X06312
1GU165	UUFAID	X06249	1GU258	UUFAID	X06313
1GU167	UUFAID	X06250	1GU259	UUFAID	X06314
1GU168	UUFAID	X06251	1GU260	UUFAID	X06315

FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
1GU261	UUFAID	X06316	584029	KDAFAS	X11948
1GU262	UUFAID	X06317	584030	KDAFAS	X11949
1GU263	UUFAID	X06318	584032	KDAFAS	X11950
1GU264	UUFAID	X06319	584033	KDAFAS	X11951
1GU265	UUFAID	X06320	5DF100	KFBSFC	X09124
1GU266	UUFAID	X06321	5GE102	KEAPRE	X09331
1GU267	UUFAID	X06322	5GE202	KDAFAC	X09335
1GU268	UUFAID	X06323	5GE203	KDAFAC	X09336
1GU269	UUFAID	X06324	5GE204	KDAFAC	X09337
1GU270	UUFAID	X06325	5GE205	KDAFAC	X09338
1GU271	UUFAID	X06326	5GE206	KDAFAC	X09339
1GU272	UUFAID	X06327	5GE207	KEDADV	X09340
1GU273	UUFAID	X06328	5GE208	KDAFAC	X09341
1GU274	UUFAID	X06329	5GE209	KDAFAC	X09342
1GU275	UUFAID	X06330	5GE210	KDAFAC	X09343
1GU276	UUFAID	X06331	5GE211	KDAFAC	X09344
1UA000	UAAAID	X06945	5GE212	KDAFAC	X09345
1UA000	UAFAOP	X06964	5GE213	KDAFAC	X09346
1UA000	UAGAID	X06968	5GE214	KDAFAC	X09347
1UA000	UAHAID	X06977	5GE215	KDAFAC	X09348
1UB000	UBDAID	X07013	5GE216	KDAFAC	X09349
1UC000	UCCAID	X07149	5GE217	KACEXC	X11770
1UD000	UD0AID	X07199	5GE217	KDAFAC	X09350
1UE000	UEWAID	X07252	5GE218	KDAFAC	X09351
1UF000	UFXAID	X07283	5GE219	KDAFAC	X09352
1UM050	UMFINA	X07463	5GE220	KDAFAC	X09353
1UR000	URRAID	X07541	5GE221	KDAFAC	X09354
1US000	USSAID	X07575	5GE222	KDAFAC	X09355
1US000	UUFAID	X07578	5GE240	KEDADV	X09373
1UU000	UBDAID	X07621	5GE241	KDAFAC	X09374
1UU000	UUFAID	X07628	5GE242	KDAFAC	X09375
1UU000	UUTUCO	X07638	5GE243	KDAFAC	X09376
1UU000	UUTUIT	X07639	5GE245	KDAFAC	X09377
1UZ000	UZAAID	X07680	5GE251	KEDADV	X09382
53E020	KDAFAS	X08913	5GE252	KDAFAC	X09383
53EHST	KDAFAS	X08914	5GE256	KEDADV	X09387
584000	KDAFAS	X08999	5GE257	KEDADV	X09388
584001	KDAFAS	X09000	5GE258	KDAFAC	X09389
584002	KDAFAS	X09001	5GE259	KEDADV	X09390
584005	KDAFAS	X09004	5GE260	KEDADV	X09391
584006	KDAFAS	X09005	5GE261	KEDADV	X09392
584007	KDAFAS	X09006	5GE263	KDAFAC	X09393
584008	KDAFAS	X09007	5GE264	KEDADV	X09394
584009	KDAFAS	X09008	5GE266	KDAFAC	X09396
584010	KDAFAS	X09009	5GE267	KDAFAC	X09397
584012	KDAFAS	X09010	5GE268	KEDADV	X09398
584013	KDAFAS	X09011	5GE269	KEDADV	X09399
584014	KDAFAS	X09012	5GE273	KEDADV	X09402
584015	KDAFAS	X09013	5GH100	KHAADM	X09409
584016	KDAFAS	X09014	5GJ301	KDAFAC	X09441
584017	KDAFAS	X09015	5GP102	KPBESE	X09468
584018	KDAFAS	X09016	5GP103	KPBESE	X09469
584019	KDAFAS	X09017	5U0000	KDAFAC	X09634
584020	KDAFAS	X09018	5U0000	KDAFAM	X09635
584021	KDAFAS	X09019	5U0000	KDAFAS	X09636
584022	KDAFAS	X09020	5U0000	KFBSFC	X09651
584023	KDAFAS	X09021	5U0000	KFBSFF	X09652
584024	KDAFAS	X09022	5UD000	KDAFAC	X11839
584027	KDAFAS	X11946	63E000	PSFA01	X09886
584028	KDAFAS	X11947	63E049	PSFA01	X09936

FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
63E075	PSFA01	X09962	6GAENG	PAENG1	X10497
63EHST	PSFA01	X09990	6GAENS	PAENG1	X10498
63GHST	PSFA01	X09993	6GAFRG	PAFRLG	X10500
64B013	PSFA01	X10069	6GAHES	PAHPER	X10501
64GHST	PSFA01	X10084	6GAHPB	PAHPER	X10502
64N036	PSFA01	X10121	6GAHPD	PAHPER	X10503
64N038	PSFA01	X10123	6GAJAZ	PAMUS1	X10504
64U010	PANSKJ	X10142	6GAMDS	PAMUS1	X10507
65C002	PAUSHP	X11848	6GAMEF	PAMEDF	X10508
684000	PSFA01	X10160	6GAMES	PAMEDP	X10509
684001	PSFA01	X10161	6GAMUS	PAMUS1	X10514
684002	PSFA01	X10162	6GAPER	PAMUS1	X10518
684003	PSFA01	X10163	6GAREG	PARR01	X10521
684004	PSFA01	X10164	6GASGE	PASS01	X10523
684005	PSFA01	X10165	6GASSC	PASS01	X10525
684006	PSFA01	X10166	6GATHE	PATHEA	X10528
684007	PSFA01	X10167	6GBNHM	PBCAR1	X10531
684008	PSFA01	X10168	6GCALT	PCADAL	X10550
684009	PSFA01	X10169	6GCCBA	PCADAL	X10552
684011	PSFA01	X10171	6GCE22	PAHPER	X10557
684012	PSFA01	X10172	6GCE23	PCADAL	X10558
684013	PSFA01	X10173	6GCE24	PAMUS1	X10559
684014	PSFA01	X10174	6GCE25	PAENG1	X10560
684015	PSFA01	X10175	6GCE26	PABUS1	X10561
684016	PSFA01	X10176	6GCE27	PAHPER	X10562
684017	PAUSHP	X10177	6GCE28	PAHPER	X10563
684019	PSFA01	X10178	6GCE29	PABUS1	X10564
684020	PSFA01	X10179	6GCE30	PACRSV	X10565
684021	PSFA01	X10180	6GCE31	PALIB1	X10566
684023	PSFA01	X10182	6GCE32	PPPRES	X10567
684024	PSFA01	X10183	6GCE33	PAMUS1	X10568
684025	PSFA01	X10184	6GCE34	PABUS1	X10569
684026	PSFA01	X10185	6GCE35	PAART1	X10570
684027	PSFA01	X10186	6GCE36	PAED01	X10571
684028	PSFA01	X10187	6GCE39	PCADAL	X10574
684029	PSFA01	X10188	6GCE41	PPPRES	X10576
684030	PSFA01	X10189	6GCE42	PASS01	X10577
684031	PSFA01	X10190	6GCE44	PCADAL	X10579
684032	PSFA01	X10191	6GCE45	PAED01	X10580
684034	PSFA01	X10193	6GCE46	PAHPER	X10581
684035	PSFA01	X10194	6GCE47	PSHUB1	X10582
684036	PSFA01	X10195	6GCE48	PAFRLG	X10583
684037	PSFA01	X10196	6GCE49	PAED01	X10584
684038	PSFA01	X10197	6GCE50	PAUS01	X10585
684039	PSFA01	X10198	6GCE51	PAMUS1	X10586
684040	PSFA01	X10199	6GCE52	PAED01	X10587
684041	PSFA01	X10200	6GCE53	PASS01	X10588
684042	PSFA01	X10201	6GCE55	PANS01	X10589
684043	PSFA01	X10202	6GCE56	PANS01	X10590
684044	PSFA01	X10203	6GCE58	PABUS1	X10591
684045	PSFA01	X10204	6GCE59	PPPRES	X10592
684047	PAUSHP	X10206	6GCE60	PAED01	X10593
684050	PSFA01	X11952	6GCE62	PCADAL	X10595
684HST	PSFA01	X10210	6GCE64	PCADAL	X10597
6DSEPF	PSFA01	X10362	6GCE65	PCADAL	X10598
6DSSCH	PSSCHL	X10365	6GCE66	PABUS1	X10599
6GABAL	PAMUS1	X10489	6GCE67	PHATFB	X10600
6GACHR	PAMUS1	X10493	6GCE68	PCADAL	X10601
6GACNS	PAMUS1	X10494	6GCE69	PPPRES	X10602
6GADFT	PAENG1	X10496	6GCE70	PASS01	X10603

FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
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6GCE72	PHATWT	X10605	7G0005	CADMOP	X11113
6GCE75	PCADMG	X10608	7G0006	CADMOP	X11114
6GCE76	PAED01	X10609	7U0000	CADMFA	X11137
6GCE77	PABUS1	X10610	9G0003	YCFT92	X11254
6GCE78	PAENG1	X10611			
6GCE79	PAART1	X10612			
6GCE80	PAED01	X10613			
6GCE81	PAMA01	X10614			
6GCE83	PAENG1	X10615			
6GCE84	PAMA01	X10616			
6GCE86	PCADV1	X10617			
6GCE87	PCADV1	X10618			
6GCE95	PAHPER	X11862			
6GCHBB	PAMA01	X10621			
6GCMBE	PCADAL	X10623			
6GCONE	PCADAL	X10625			
6GCOSS	PCADAL	X10626			
6GCPAT	PCADAL	X10627			
6GFALM	PFITS1	X10629			
6GHABS	PHATBS	X10632			
6GS220	PSHUCS	X10654			
6GSCKA	PSDSP1	X10657			
6GSENS	PSSCHL	X10658			
6GSWCN	PSWC01	X10661			
6GTSFS	PSSCHL	X10664			
6U0000	PABUS2	X10786			
6U0000	PAEDUS	X10795			
6U0000	PAET02	X10799			
6U0000	PAHPES	X10807			
6U0000	PAMATS	X10814			
6U0000	PAMBAS	X10816			
6U0000	PAMEDS	X10819			
6U0000	PSSCHL	X10919			
6U0000	PSSTLB	X10920			
6U0000	PSTSCH	X10921			
6U0PPD	PAET02	X10930			
6U0PPD	PSTSCH	X10933			
784000	CADMOP	X11076			
784001	CADMOP	X11077			
784002	CADMOP	X11078			
784003	CADMOP	X11079			
784004	CADMOP	X11080			
784005	CADMOP	X11081			
784006	CADMOP	X11082			
784007	CADMOP	X11083			
784008	CADMOP	X11084			
784009	CADMOP	X11085			
784010	CADMOP	X11086			
784011	CADMOP	X11087			
784014	CADMOP	X11090			
784015	CADMOP	X11091			
784016	CADMOP	X11092			
784017	CADMOP	X11093			
784018	CADMOP	X11445			
784019	CADMOP	X11446			
784020	CADMOP	X11447			
784021	CADMOP	X11448			
784HST	CADMOP	X11094			
7G0001	CPREAV	X11110			

**120 - Auxiliary Student Services**

FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
1A0ADJ	YCXAL8	X12188	1AJHSC	UJHSTD	X03998
1AAELD	UAHADM	X03942	1AJHSC	UJHSUP	X03999
1AAINP	UAHADM	X03943	1AJHSC	UJHSXE	X04000
1AB000	UBDEAN	X03944	1AJHSC	UJHSXO	X04001
1AC001	UCBCTR	X03945	1AJHSC	UJHTRA	X04002
1AC002	UCCTFB	X03946	1AJHSC	UJHWEL	X04003
1AC003	UCIMGE	X03947	1AJHSC	UJHWHC	X04004
1AC004	UCIPSR	X03948	1AJHSC	UJVRCM	X04005
1AC005	UCIPSR	X03949	1AJHSC	YZMISC	X11547
1AC006	UCARTS	X03950	1AJHST	UJVPOF	X04006
1AD001	UDME00	X03951	1AJMON	UJPDIS	X04007
1AD002	UDERG0	X03952	1AJMUB	UJMBLD	X04008
1AD003	UDME00	X03953	1AJMUB	UJMBOG	X04009
1AE253	UEEXDP	X03954	1AJMUB	UJMEVT	X04010
1AE265	UESBDC	X03955	1AJMUB	UJMGAM	X04011
1AE265	UESBJK	X03956	1AJMUB	UJMGSS	X04012
1AE265	UESBMC	X03957	1AJMUB	UJMINF	X04013
1AE265	UESBTR	X03958	1AJMUB	UJMLDR	X11988
1AE267	UEDEAN	X03959	1AJMUB	UJMMUB	X04014
1AE271	UESBDC	X03960	1AJMUB	UJMSOP	X11989
1AE271	UESBMC	X03961	1AJMUB	UJMSOS	X04015
1AE272	UESBDC	X03962	1AJMUB	UJMSTD	X04016
1AE276	UESBDC	X03963	1AJMUB	UJMTHR	X04017
1AF001	UFKBRN	X11546	1AJMUB	UJMTKT	X04018
1AJCCT	UJCCTR	X03964	1AJMUB	UJMVEN	X04019
1AJCCT	UJHCON	X03965	1AJMUB	UJMWLD	X04020
1AJCCT	UJVRCM	X03966	1AJMUB	UJRSTD	X04021
1AJHSC	UJHADM	X03967	1AJMUB	UJVRCM	X04022
1AJHSC	UJHATD	X03968	1AJPPD	UJGSRC	X04023
1AJHSC	UJHBLD	X03969	1AJREC	UJGACH	X04024
1AJHSC	UJHCHR	X03970	1AJREC	UJGAKD	X04025
1AJHSC	UJHCON	X03971	1AJREC	UJGARC	X04026
1AJHSC	UJHCUR	X03972	1AJREC	UJGBAS	X04027
1AJHSC	UJHEAT	X03973	1AJREC	UJGBDM	X04028
1AJHSC	UJHEMO	X03974	1AJREC	UJGCLB	X04029
1AJHSC	UJHFFC	X03975	1AJREC	UJGCYC	X04030
1AJHSC	UJHGEN	X03976	1AJREC	UJGDAN	X04031
1AJHSC	UJHHEP	X03977	1AJREC	UJGFEN	X04032
1AJHSC	UJHHIV	X03978	1AJREC	UJGFIG	X04033
1AJHSC	UJHHOL	X03979	1AJREC	UJGFIT	X04034
1AJHSC	UJHLAB	X03980	1AJREC	UJGIMS	X04035
1AJHSC	UJHMAS	X03981	1AJREC	UJGINS	X04036
1AJHSC	UJHMEN	X03982	1AJREC	UJGJDO	X04037
1AJHSC	UJHMIS	X03983	1AJREC	UJGMCR	X04038
1AJHSC	UJHMRR	X03984	1AJREC	UJGMGF	X04039
1AJHSC	UJHMSC	X03985	1AJREC	UJGMLX	X04040
1AJHSC	UJHNEW	X03986	1AJREC	UJGMRB	X04041
1AJHSC	UJHNRM	X03987	1AJREC	UJGMVB	X04042
1AJHSC	UJHPFB	X03988	1AJREC	UJGOPR	X04043
1AJHSC	UJHPED	X03989	1AJREC	UJGREC	X04044
1AJHSC	UJHPEO	X03990	1AJREC	UJGSAI	X04045
1AJHSC	UJHPHA	X03991	1AJREC	UJGSBO	X04046
1AJHSC	UJHPUB	X03992	1AJREC	UJGSCW	X04047
1AJHSC	UJHQUA	X03993	1AJREC	UJGSFT	X04048
1AJHSC	UJHRAD	X03994	1AJREC	UJGSHO	X04049
1AJHSC	UJHREH	X03995	1AJREC	UJGSME	X04050
1AJHSC	UJHSAC	X03996	1AJREC	UJGSPL	X04051
1AJHSC	UJHSFC	X03997	1AJREC	UJGSRC	X04052



FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
1AJREC	UJGTKD	X04053	1AKTEL	UKXRCM	X04103
1AJREC	UJGWOO	X04054	1ALLNG	ULLADM	X04104
1AJREC	UJGWRB	X11990	1AM106	UUXAL8	X04105
1AJREC	UJGWRS	X04055	1AM282	UMMBSC	X04106
1AJREC	UJHCON	X04056	1AM283	UMADMS	X04107
1AJREC	UJMSTD	X04057	1AM283	UMCOLR	X04108
1AJREC	UJRPRF	X04058	1AQCNF	UQBRCM	X04109
1AJREC	UJRREC	X04059	1AQCNF	UQCONF	X04110
1AJREC	UJVRCM	X04060	1AQCNF	UXXHST	X04111
1AJREC	UXXHST	X04061	1AQHOS	UQBRCM	X04112
1AJRES	UJGINS	X04062	1AQHOS	UQCONF	X04113
1AJRES	UJGREC	X04063	1AQHOS	UQDBAK	X04114
1AJRES	UJHNRM	X11548	1AQHOS	UQDCAT	X04115
1AJRES	UJRACA	X04064	1AQHOS	UQDDBT	X04116
1AJRES	UJRCON	X04065	1AQHOS	UQDGAD	X04117
1AJRES	UJRCOR	X04066	1AQHOS	UQDHUD	X04118
1AJRES	UJREDU	X04067	1AQHOS	UQDINF	X04119
1AJRES	UJRESI	X04068	1AQHOS	UQDMUB	X04120
1AJRES	UJRFYT	X04069	1AQHOS	UQDPCF	X11995
1AJRES	UJRHHL	X04070	1AQHOS	UQDPHL	X04121
1AJRES	UJRHPG	X04071	1AQHOS	UQDRNR	X04122
1AJRES	UJRJOB	X04072	1AQHOS	UQDSTL	X04123
1AJRES	UJRPRF	X04073	1AQHOS	UQDWIL	X04124
1AJRES	UJRPRG	X04074	1AQHOS	YZMISC	X11553
1AJRES	UJRPRI	X04075	1AQHOU	UJRACA	X11996
1AJRES	UJRRAF	X04076	1AQHOU	UJRCON	X11997
1AJRES	UJRREC	X04077	1AQHOU	UJRCOR	X11998
1AJRES	UJRSCH	X04078	1AQHOU	UJREDU	X11999
1AJRES	UJRSTD	X04079	1AQHOU	UJRESI	X12000
1AJRES	UJRSTF	X04080	1AQHOU	UJRFYT	X12001
1AKNET	UK3BOZ	X04081	1AQHOU	UJRHPG	X12002
1AKNET	UK3ESZ	X11991	1AQHOU	UJRJOB	X12003
1AKNET	UK3EX1	X04082	1AQHOU	UJRPRF	X12004
1AKNET	UK3NOZ	X04083	1AQHOU	UJRPRG	X12005
1AKNET	UK3WAN	X04084	1AQHOU	UJRPRI	X12006
1AKPRN	UK5BSC	X04085	1AQHOU	UJRRAF	X12007
1AKPRN	UK6MSO	X11549	1AQHOU	UJRREC	X12008
1AKPRN	UK6PC1	X04086	1AQHOU	UJRSCH	X12009
1AKPRN	UK6PC3	X04087	1AQHOU	UJRSTD	X12010
1AKPRN	UK6PS1	X04088	1AQHOU	UJRSTF	X12011
1AKPRN	UK6PS2	X04089	1AQHOU	UJRSUM	X12012
1AKPRN	UK6PS3	X04090	1AQHOU	UQBRCF	X04125
1AKPRN	UK6PSC	X04091	1AQHOU	UQBRCM	X04126
1AKPRN	UK6PSO	X04092	1AQHOU	UQHCTV	X04127
1AKPRN	UKXRCM	X04093	1AQHOU	UQHDBT	X04128
1AKPRN	YZMISC	X11550	1AQHOU	UQHDRM	X04129
1AKSTR	UK6CSZ	X04094	1AQHOU	UQHFOR	X04130
1AKSTR	UKXRCM	X04095	1AQHOU	UQHGAB	X04131
1AKSTR	YZMISC	X11551	1AQHOU	UQHGAD	X04132
1AKTEC	UK3EX1	X04096	1AQHOU	UQH LAU	X04133
1AKTEL	UK3BOZ	X04097	1AQHOU	UQHMGs	X04134
1AKTEL	UK3CO1	X04098	1AQHOU	UQHRAB	X04135
1AKTEL	UK3CS1	X11992	1AQHOU	UQHRES	X04136
1AKTEL	UK3CTZ	X11993	1AQHOU	UQHRNR	X04137
1AKTEL	UK3NOZ	X04099	1AQHOU	UQHSUM	X04138
1AKTEL	UK3TO1	X04100	1AQHOU	UQHWDS	X04139
1AKTEL	UK3TP1	X11994	1AQNEC	UQBRCM	X04140
1AKTEL	UK3VTZ	X04101	1AQNEC	UQDHUD	X04141
1AKTEL	UK3WAN	X11552	1AQNEC	UQDMUB	X04142
1AKTEL	UK5BSC	X04102	1AQNEC	UQNCON	X04143

FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
1AQNEC	UQNDBT	X04144	1ASATH	USZSMR	X04202
1AQNEC	UQNECA	X04145	1ASATH	UXXHST	X11556
1AQNEC	UQNFNB	X04146	1ASATV	USAATV	X04203
1AQNEC	UQNHOT	X04147	1ASPPD	USSMEN	X04204
1AQNEC	UQNMNS	X04148	1ASPPD	USSWMN	X04205
1AQNEC	UQNMTN	X04149	1ATBDR	UTADMN	X04206
1AQNEC	UQNTL	X04150	1ATCHR	UTADMN	X04207
1AQNEC	YZMISC	X11554	1ATDIG	UTP012	X04208
1AQOBA	UQBBSC	X04151	1ATHHR	UTADMN	X04209
1AQOBA	UQBRCM	X04152	1ATROS	UTADMN	X04210
1AQPPD	UQBBSC	X11555	1ATSLR	UTADMN	X04211
1AQWHT	UQBRCM	X04153	1ATSPC	UTDC03	X04212
1AQWHT	UQWHIT	X04154	1ATSPC	UTDC04	X04213
1AR261	URRMAP	X04155	1ATTRN	UTTR01	X04214
1ARANM	URRARO	X04156	1ATTRN	UTTR02	X04215
1ARCLB	URRADM	X04157	1ATTRN	UTTR03	X04216
1ARIR2	URRADM	X04158	1ATTRN	UTTR05	X04217
1ARRCC	URRCWL	X04159	1AU106	UUXAL8	X04218
1ARRCC	URRIOL	X04160	1AUHIN	UUIOTH	X04219
1ARRCC	URRRCC	X04161	1AUHOU	UQHGD	X11557
1ARUIC	URRUIC	X04162	1GQ002	UQNECA	X05925
1ASATH	UJHCON	X04163	5A0ADJ	YCXL8	X12207
1ASATH	USAADM	X04164	5AA101	KAAADA	X09035
1ASATH	USABSC	X04165	5AA102	CACASI	X09036
1ASATH	USACHL	X04166	5AA102	KADCEE	X09037
1ASATH	USACMP	X04167	5AA102	KADNEW	X09038
1ASATH	USACON	X04168	5AA102	KADSHA	X09039
1ASATH	USAEQP	X04169	5AA103	KAASMA	X09040
1ASATH	USA EVT	X04170	5AA104	KAALNK	X09041
1ASATH	USAEXT	X04171	5AA105	KHQRED	X09042
1ASATH	USAFND	X04172	5AA105	KTAECT	X09043
1ASATH	USAHST	X04173	5AA106	KHJMUS	X09044
1ASATH	USALSK	X04174	5AA107	KPAADM	X09045
1ASATH	USAMKP	X04175	5AF101	KFB BKS	X09046
1ASATH	USARCM	X04176	5AF101	KFBMAL	X09047
1ASATH	USASID	X04177	5AF102	KFBPRT	X09048
1ASATH	USASPM	X04178	5AF103	KFB BKS	X09049
1ASATH	USATKO	X04179	5AF103	KFB BKT	X09050
1ASATH	USATUT	X04180	5AF103	KFB BUS	X11751
1ASATH	USAWTR	X04181	5AF103	KFB CMP	X09051
1ASATH	USCSKI	X04182	5AF103	KFB CNV	X09052
1ASATH	USCSWM	X04183	5AF103	YZMISC	X11752
1ASATH	USMBKB	X04184	5AF104	KFB CMP	X09053
1ASATH	USMCCT	X04185	5AF104	KFD TCM	X09054
1ASATH	USMFTB	X04186	5AG106	KGAAL8	X09055
1ASATH	USMHCY	X04187	5AJ100	KJANCA	X09056
1ASATH	USMSCR	X04188	5AJ100	KJDREC	X09057
1ASATH	USMTEN	X04189	5AJ100	KFP PED	X09058
1ASATH	USSHST	X04190	5AJ101	KGAGEN	X09059
1ASATH	USSMEN	X04191	5AJ101	KJANCA	X09060
1ASATH	USWBKB	X04192	5AJ101	KJBMCC	X11753
1ASATH	USWCCT	X04193	5AJ101	KJCWCC	X11754
1ASATH	USWCRW	X04194	5AJ101	KFP PED	X09061
1ASATH	USWFHK	X04195	5AR101	KFBMAL	X09062
1ASATH	USWGYM	X04196	5AR101	KRAPAR	X09063
1ASATH	USWHCY	X04197	5AR101	KRASAF	X09064
1ASATH	USWLAX	X04198	5AR102	KRCADM	X09065
1ASATH	USWSCR	X04199	5AR102	KRCCMP	X09066
1ASATH	USWTEN	X04200	5AR102	KTAECT	X09067
1ASATH	USWVBL	X04201	5AR103	KRCADM	X09068

FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
5AR104	KRCCMP	X09069	6AS220	PSHUPB	X10239
5AR105	KGAGEN	X09070	6AS220	PSHUPS	X12102
5AR105	KRCADM	X09071	6AS220	PSHURE	X10240
5AR200	KRBRES	X09072	6AS220	PSHUVC	X10241
5AR200	KRCADM	X11755	6ASDEF	PFCNET	X11851
5AR200	KTACAR	X09073	6ASDEF	PSRES1	X10242
5AR200	KTACUS	X09074	7A2770	CADMOP	X11095
5AR200	KTAECT	X09075			
5AR200	KTAMEC	X09076			
5AR200	KTAUTY	X09077			
5AR201	KRBHAL	X09078			
5AR203	KRBHAL	X09079			
5AR203	KRDSAA	X09080			
5AR204	KRBHAL	X09081			
5AR205	KRBHAL	X09082			
5AR206	KRBHAL	X09083			
5AR207	KRBHAL	X09084			
5AR208	KRBHAL	X09085			
5AR209	KRBHAL	X09086			
5AR210	KRBHAL	X09087			
5AR211	KRBHAL	X09088			
5AR212	KRBHAL	X09089			
5AR213	KRBHAL	X09090			
5AR214	KRBRES	X09091			
5AR215	KRBRES	X09092			
5AR217	KRBDNG	X09093			
5AR217	KTACAR	X09094			
5AR217	KTAECT	X09095			
5AR217	KTAMEC	X09096			
5AR218	KRBRES	X09097			
5AR219	KRBRES	X09098			
6AB240	PBSCON	X10213			
6AB240	PGGHST	X10214			
6AB260	PBPA02	X10215			
6AB260	PSCP01	X10216			
6AB260	PSPA01	X10217			
6ABDEF	PHATCH	X10218			
6AC230	PFCOP1	X10219			
6AC230	PFCOPY	X10220			
6AF250	PFCAT1	X10221			
6AF250	PFCATV	X10222			
6AF250	PFCNET	X10223			
6AF250	PFCSC1	X10224			
6AF250	PFCSC2	X10225			
6AF250	PFDAT1	X10226			
6AF250	PFDATA	X10227			
6AF250	PFITDA	X10228			
6AF250	PFTL01	X10229			
6AF250	PFTLE1	X10230			
6AF250	YZMISC	X11849			
6AF270	PFITS1	X10231			
6AFPPD	PFTL01	X11850			
6AG106	PGZAL8	X10232			
6AS210	PSRES1	X10233			
6AS215	PSDINE	X10234			
6AS220	PSHUB1	X10235			
6AS220	PSHUCS	X10236			
6AS220	PSHUFC	X12101			
6AS220	PSHUGR	X10237			
6AS220	PSHUOR	X10238			

**200 - Non-Current Fund Sources and Use**

FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
1LLIAB	UUFAID	X11628	1LU062	UUFAID	X06433
1LU001	UUFAID	X06378	1LU063	UUFAID	X06434
1LU002	UUFAID	X06379	1LU064	UUFAID	X06435
1LU003	UUFAID	X06380	1M0001	UUAEND	X06436
1LU005	UUFAID	X06381	1M0002	UUAEND	X06437
1LU006	UUFAID	X06382	1M0003	UUAEND	X06438
1LU007	UUFAID	X06383	1N0ADJ	YZMISC	X12196
1LU008	UUFAID	X06384	1NM001	UMPCAP	X06439
1LU009	UUFAID	X06385	1NM001	UMPDPR	X06440
1LU010	UUFAID	X06386	1NM001	UMPNPT	X06441
1LU011	UUFAID	X06387	1NM002	UMPCAP	X06442
1LU012	UUFAID	X06388	1NM002	UMPDPR	X06443
1LU013	UUFAID	X06389	1NM002	UMPEQ1	X06444
1LU014	UUFAID	X06390	1NM002	UMPEQ3	X06445
1LU015	UUFAID	X06391	1NM002	UMPNPT	X06446
1LU016	UUFAID	X06392	1NMADJ	YZMISC	X12200
1LU017	UUFAID	X06393	1NN001	UNPCAP	X06447
1LU018	UUFAID	X06394	1NN001	UNPDPR	X06448
1LU019	UUFAID	X06395	1NN001	UNPNPT	X06449
1LU020	UUFAID	X06396	1NN002	UNPCAP	X06450
1LU021	UUFAID	X06397	1NN002	UNPDPR	X06451
1LU022	UUFAID	X11629	1NN002	UNPEQ1	X06452
1LU023	UUFAID	X06398	1NN002	UNPNPT	X06453
1LU024	UUFAID	X06399	1NN003	UNPDBT	X06454
1LU025	UUFAID	X06400	1NN003	UUPDBT	X06455
1LU026	UUFAID	X06401	1NNADJ	YZMISC	X12204
1LU027	UUFAID	X06402	1NU001	UUPCAP	X06456
1LU029	UUFAID	X06403	1NU001	UUPCIN	X06457
1LU034	UUFAID	X06404	1NU001	UUPDBT	X06458
1LU035	UUFAID	X06405	1NU001	UUPDPR	X06459
1LU036	UUFAID	X06406	1NU001	UUPEQ1	X06460
1LU037	UUFAID	X06407	1NU001	UUPHST	X06461
1LU038	UUFAID	X06408	1NU001	UUPLSE	X06462
1LU039	UGCTRL	X11630	1NU001	UUPNPT	X06463
1LU039	UUFAID	X06409	1NU002	UUPCAP	X06464
1LU040	UUFAID	X06410	1NU002	UUPDBT	X06465
1LU041	UUFAID	X06411	1NU002	UUPDPR	X06466
1LU042	UUFAID	X06412	1NU002	UUPEQ1	X06467
1LU043	UUFAID	X06413	1NU002	UUPHST	X06468
1LU044	UUFAID	X06414	1NU002	UUPLSE	X06469
1LU045	UUFAID	X06415	1NU002	UUPNPT	X06470
1LU046	UUFAID	X06416	1NU003	UUPCIN	X06471
1LU047	UUFAID	X06417	1NU003	UUPDBT	X06472
1LU048	UUFAID	X06418	1NU004	UUPHST	X06473
1LU049	UUFAID	X06419	1NU005	UUPDBT	X06474
1LU050	UUFAID	X06420	1NU005	UUPHST	X06475
1LU051	UUFAID	X06421	1NU006	UUPDBT	X06476
1LU052	UUFAID	X06422	1NU006	UUPHST	X06477
1LU053	UUFAID	X06423	1NU008	UUPDBT	X06478
1LU054	UUFAID	X06424	1NU008	UUPHST	X06479
1LU055	UUFAID	X06425	1NU010	UUPDBT	X06480
1LU056	UUFAID	X06426	1NU011	UUPDBT	X06481
1LU057	UUFAID	X06427	1NU1RF	UUPDBT	X06482
1LU058	UUFAID	X06428	1QA001	UAENMT	X06483
1LU059	UUFAID	X06429	1QA002	UAENMT	X06484
1LU060	UUFAID	X06430	1QA003	UAENMT	X06485
1LU061	UGCTRL	X06431	1QA004	UAPROV	X06486
1LU061	UUFAID	X06432	1QA005	UAENMT	X06487

FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
1QA006	UAENMT	X06488	1QU006	UUAEND	X06546
1QA007	UAPROV	X06489	1QU007	UUAEND	X06547
1QB001	UBDEAN	X06490	1QU008	UUAEND	X06548
1QB002	UBDEAN	X06491	1QU009	UUAEND	X06549
1QB003	UBDEAN	X06492	1QU010	UUAEND	X06550
1QB004	UBDEAN	X06493	1QU011	UUAEND	X06551
1QB005	UBDEAN	X06494	1QU012	UUAEND	X06552
1QB006	YCXEND	X06495	1QU013	UUAEND	X06553
1QC001	UCDEAN	X06496	1QU014	UUAEND	X06554
1QC002	UCDEAN	X06497	1QU015	UUAEND	X06555
1QC003	UCDEAN	X06498	1TA002	UAPROV	X06556
1QC004	UCDEAN	X06499	1TA003	UAENMT	X06557
1QC005	UCDEAN	X06500	1TA004	UAENMT	X06558
1QC006	UCDEAN	X06501	1TA005	UAPROV	X06559
1QC007	UCDEAN	X06502	1TA006	UAENMT	X06560
1QC008	UCDEAN	X06503	1TA007	UAENMT	X06561
1QC009	UCDEAN	X06504	1TA008	UAPROV	X06562
1QC010	UCDEAN	X06505	1TA009	UAENMT	X06563
1QC011	UCDEAN	X06506	1TA010	UAENMT	X06564
1QC012	UCDEAN	X06507	1TA011	UAPROV	X06565
1QC013	UCDEAN	X06508	1TA012	UAPROV	X06566
1QC014	UCDEAN	X06509	1TA013	UAENMT	X06567
1QD001	UDDEAN	X06510	1TA014	UAENMT	X06568
1QD002	UDDEAN	X06511	1TA015	UAENMT	X06569
1QD003	UDDEAN	X06512	1TA016	UAENMT	X06570
1QD004	UDDEAN	X06513	1TA017	UAENMT	X06571
1QD005	UDDEAN	X06514	1TA018	UAENMT	X06572
1QD006	UDDEAN	X06515	1TA019	UAENMT	X06573
1QD007	UDDEAN	X06516	1TA020	UAENMT	X06574
1QE001	UEDEAN	X06517	1TA021	UAENMT	X06575
1QE002	UEDEAN	X06518	1TA022	UAENMT	X06576
1QE003	UEDEAN	X06519	1TA023	UAENMT	X06577
1QE004	YCXEND	X06520	1TA024	UAENMT	X06578
1QF001	UFDEAN	X06521	1TA025	UAENMT	X06579
1QG001	UGAADM	X06522	1TA026	UAENMT	X06580
1QG002	UGAADM	X06523	1TA027	UAENMT	X06581
1QG003	UGAADM	X06524	1TA028	UAENMT	X06582
1QG004	UAENMT	X11631	1TA029	UAENMT	X06583
1QJ001	UJVPOF	X06525	1TA030	UAENMT	X06584
1QJ002	UJVPOF	X06526	1TA031	UAENMT	X06585
1QJ003	UJVPOF	X06527	1TA032	UAENMT	X06586
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1QL002	ULLADM	X06529	1TA034	UAENMT	X06588
1QL003	ULLADM	X06530	1TA035	UAENMT	X06589
1QL004	ULLADM	X06531	1TA036	UAENMT	X06590
1QL005	ULLADM	X06532	1TA037	UAPROV	X06591
1QL006	YCXEND	X11632	1TA038	UAENMT	X06592
1QM001	UMDEAN	X06533	1TA039	UAENMT	X06593
1QM002	UMDEAN	X06534	1TA040	UAENMT	X06594
1QN001	UNTV3A	X06535	1TA041	UAENMT	X06595
1QN002	UNCENT	X06536	1TA042	UAENMT	X06596
1QR001	URRMAP	X06537	1TA043	UAENMT	X06597
1QS001	USAADM	X06538	1TA044	UAENMT	X06598
1QS002	USAADM	X06539	1TA045	UAENMT	X06599
1QS003	USAADM	X06540	1TA046	UAENMT	X06600
1QU001	UUAEND	X06541	1TA047	UAENMT	X06601
1QU002	UUAEND	X06542	1TA048	UAPROV	X06602
1QU003	UUAEND	X06543	1TA049	UAENMT	X06603
1QU004	UUAEND	X06544	1TA050	UAENMT	X06604
1QU005	UUAEND	X06545	1TA051	UAENMT	X06605

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1TA052	UAENMT	X06606	1TA113	UAENMT	X06666
1TA053	UAENMT	X06607	1TA114	UAENMT	X06667
1TA054	UAENMT	X06608	1TA115	UAENMT	X06668
1TA055	UAENMT	X06609	1TA116	UAENMT	X06669
1TA056	UAPROV	X06610	1TA117	UAENMT	X06670
1TA057	UAENMT	X06611	1TA118	UAENMT	X06671
1TA058	UAENMT	X06612	1TA119	UAPROV	X06672
1TA059	UAENMT	X06613	1TA120	UAENMT	X06673
1TA060	UAENMT	X06614	1TA121	UAENMT	X06674
1TA061	UAENMT	X06615	1TA122	UAENMT	X06675
1TA062	UAENMT	X06616	1TA123	UAENMT	X06676
1TA063	UAENMT	X06617	1TA124	UAENMT	X06677
1TA064	UAENMT	X06618	1TA125	UAENMT	X06678
1TA065	UAPROV	X06619	1TA126	UAENMT	X06679
1TA067	UAENMT	X06620	1TA127	UAENMT	X06680
1TA068	UAENMT	X06621	1TA128	UAENMT	X06681
1TA069	UAENMT	X06622	1TA129	UAENMT	X06682
1TA070	UAENMT	X06623	1TA130	UAENMT	X06683
1TA071	UAENMT	X06624	1TA131	UAENMT	X06684
1TA072	UAENMT	X06625	1TA132	UAENMT	X06685
1TA073	UAENMT	X06626	1TA133	UAENMT	X06686
1TA074	UAENMT	X06627	1TA134	UAENMT	X06687
1TA075	UAENMT	X06628	1TA135	UAENMT	X06688
1TA076	UAENMT	X06629	1TA136	UAENMT	X06689
1TA077	UAPROV	X06630	1TA137	UAENMT	X06690
1TA078	UAENMT	X06631	1TA138	UAENMT	X06691
1TA079	UAENMT	X06632	1TA139	UAENMT	X06692
1TA080	UAENMT	X06633	1TA140	UAENMT	X06693
1TA081	UAENMT	X06634	1TA141	UAENMT	X06694
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1TA083	UAPROV	X06636	1TA143	UAENMT	X06696
1TA084	UAENMT	X06637	1TA144	UAENMT	X06697
1TA085	UAENMT	X06638	1TA145	UAENMT	X06698
1TA086	UAENMT	X06639	1TA146	UAENMT	X06699
1TA087	UAENMT	X06640	1TA147	UAENMT	X06700
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1TA089	UAENMT	X06642	1TA149	UAENMT	X06702
1TA090	UAENMT	X06643	1TA150	UAENMT	X06703
1TA091	UAENMT	X06644	1TA151	UAENMT	X06704
1TA092	UAENMT	X06645	1TA152	UAENMT	X06705
1TA093	UAENMT	X06646	1TA153	UAENMT	X06706
1TA094	UAENMT	X06647	1TA154	UAENMT	X06707
1TA095	UAENMT	X06648	1TA155	UAENMT	X06708
1TA096	UAENMT	X06649	1TA156	UAENMT	X06709
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1TA099	UAENMT	X06652	1TA159	UAENMT	X06712
1TA100	UAENMT	X06653	1TA160	UAENMT	X06713
1TA101	UAENMT	X06654	1TA161	UAENMT	X06714
1TA102	UAENMT	X06655	1TA162	UAENMT	X06715
1TA103	UAENMT	X06656	1TA163	UAENMT	X06716
1TA104	UAENMT	X06657	1TA164	UAENMT	X06717
1TA105	UAENMT	X06658	1TA165	UAENMT	X06718
1TA106	UAENMT	X06659	1TA166	UAENMT	X06719
1TA107	UAENMT	X06660	1TA167	UAENMT	X06720
1TA108	UAENMT	X06661	1TA168	UAPROV	X06721
1TA109	UAENMT	X06662	1TA169	UAPROV	X06722
1TA110	UAENMT	X06663	1TA170	UAENMT	X06723
1TA111	UAENMT	X06664	1TA171	UAPROV	X06724
1TA112	UAENMT	X06665	1TA172	UAPROV	X06725

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1TA173	UAPROV	X06726	1TC003	UCDEAN	X06786
1TA174	UAENMT	X06727	1TC004	UCDEAN	X06787
1TA175	UAPROV	X06728	1TC005	UCDEAN	X06788
1TA176	UAENMT	X06729	1TC006	UCDEAN	X06789
1TA177	UAPROV	X06730	1TC007	UCDEAN	X06790
1TA178	UAENMT	X06731	1TC008	UCDEAN	X06791
1TA179	UAENMT	X06732	1TC009	UCDEAN	X06792
1TA180	UAENMT	X06733	1TC010	UCDEAN	X06793
1TA181	UAENMT	X06734	1TC011	UCDEAN	X06794
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1TB002	UBDEAN	X06736	1TC014	UCDEAN	X06796
1TB003	UBDEAN	X06737	1TC015	UCDEAN	X06797
1TB004	UBDEAN	X06738	1TC016	UCDEAN	X06798
1TB005	UBDEAN	X06739	1TC017	UCDEAN	X06799
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1TB008	UBDEAN	X06742	1TC020	UCDEAN	X06802
1TB009	UBDEAN	X06743	1TC021	UCDEAN	X06803
1TB010	UBDEAN	X06744	1TC022	UCDEAN	X06804
1TB011	UBDEAN	X06745	1TC023	UCDEAN	X06805
1TB012	UBDEAN	X06746	1TC024	UCDEAN	X06806
1TB013	UBDEAN	X06747	1TC025	UCDEAN	X06807
1TB014	UBDEAN	X06748	1TC026	UCDEAN	X06808
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1TB018	UBDEAN	X06752	1TC030	UCDEAN	X06812
1TB019	UBDEAN	X06753	1TD001	UDDEAN	X06813
1TB020	UBDEAN	X06754	1TD002	UDDEAN	X06814
1TB021	UBDEAN	X06755	1TD003	UDDEAN	X06815
1TB022	UBDEAN	X06756	1TD004	UDDEAN	X06816
1TB023	UBDEAN	X06757	1TD005	UDDEAN	X06817
1TB024	UBDEAN	X06758	1TD006	UDDEAN	X06818
1TB026	UBDEAN	X06759	1TD007	UDDEAN	X06819
1TB027	UBDEAN	X06760	1TD008	UDDEAN	X06820
1TB028	UBDEAN	X06761	1TD009	UDDEAN	X06821
1TB029	UBDEAN	X06762	1TD010	UDDEAN	X06822
1TB030	UBDEAN	X06763	1TD011	UDDEAN	X06823
1TB031	UBDEAN	X06764	1TD012	UDDEAN	X06824
1TB032	UBDEAN	X06765	1TD013	UDDEAN	X06825
1TB033	UBDEAN	X06766	1TD014	UDDEAN	X06826
1TB034	UBDEAN	X06767	1TD015	UDDEAN	X06827
1TB035	UBDEAN	X06768	1TD016	UDDEAN	X06828
1TB036	UBDEAN	X06769	1TD017	UDDEAN	X06829
1TB037	UBDEAN	X06770	1TD018	UDDEAN	X06830
1TB038	UBDEAN	X06771	1TD019	UDDEAN	X06831
1TB039	UBDEAN	X06772	1TD020	UDDEAN	X06832
1TB040	UBDEAN	X06773	1TD021	UDDEAN	X06833
1TB041	UBDEAN	X06774	1TD022	UDDEAN	X06834
1TB042	UBDEAN	X06775	1TD023	UCDEAN	X06835
1TB043	UBDEAN	X06776	1TD023	UDDEAN	X06836
1TB044	UBDEAN	X06777	1TD024	UDDEAN	X06837
1TB045	UBDEAN	X06778	1TD025	UDDEAN	X06838
1TB046	UBDEAN	X06779	1TD026	UDDEAN	X06839
1TB047	UBDEAN	X06780	1TD027	UDDEAN	X06840
1TB048	UBDEAN	X06781	1TD028	UDDEAN	X06841
1TB049	UBDEAN	X06782	1TD029	UDDEAN	X06842
1TB050	UBDEAN	X06783	1TD030	UDDEAN	X06843
1TC001	UCDEAN	X06784	1TD031	UDDEAN	X06844
1TC002	UCDEAN	X06785	1TD032	UDDEAN	X06845

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1TD033	UDDEAN	X06846	1TR002	URRMAP	X06906
1TD034	UDDEAN	X06847	1TR003	URRMAP	X06907
1TD036	UDDEAN	X06848	1TR004	URRMAP	X06908
1TD037	UDDEAN	X06849	1TS001	USAADM	X06909
1TD038	UDDEAN	X06850	1TS002	USAADM	X06910
1TD039	UDDEAN	X06851	1TS003	USAADM	X06911
1TD040	UDDEAN	X06852	1TS004	USAADM	X06912
1TD041	UDDEAN	X06853	1TS005	USAADM	X06913
1TD042	UDDEAN	X06854	1TS006	USAADM	X06914
1TD043	UDDEAN	X06855	1TS007	USAADM	X06915
1TD044	UDDEAN	X06856	1TS008	USAADM	X06916
1TD045	UDDEAN	X06857	1TS009	USAADM	X06917
1TE001	UEDEAN	X06858	1TS010	USAADM	X06918
1TE002	UEDEAN	X06859	1TS011	USAADM	X06919
1TE003	UEDEAN	X06860	1TS012	USAADM	X06920
1TE004	UEDEAN	X06861	1TS013	USAADM	X06921
1TE005	UEDEAN	X06862	1TS014	USAADM	X06922
1TE006	UEDEAN	X06863	1TS015	USAADM	X06923
1TE007	UEDEAN	X06864	1TS016	USAADM	X06924
1TE008	UEDEAN	X06865	1TS017	USAADM	X06925
1TE009	UEDEAN	X06866	1TS018	USAADM	X06926
1TE010	UEDEAN	X06867	1TS019	USAADM	X06927
1TE011	UEDEAN	X06868	1TS020	USAADM	X06928
1TF001	UFDEAN	X06869	1TS021	USAADM	X06929
1TF002	UFDEAN	X06870	1TS022	USAADM	X06930
1TF004	UFDEAN	X06871	1TS023	USAADM	X06931
1TF005	UFDEAN	X06872	1TU001	UUAEND	X06932
1TF006	UFDEAN	X06873	1TU002	UCDEAN	X06933
1TF007	UFDEAN	X06874	1TU002	UUAEND	X06934
1TF008	UFDEAN	X06875	1TU003	UUAEND	X06935
1TG001	UGAADM	X06876	1TU004	UCDEAN	X06936
1TG002	FGFUNH	X06877	1TU004	UDDEAN	X06937
1TG003	FGFUNH	X06878	1TU005	UUAEND	X06938
1TG004	FGFUNH	X06879	1TU006	UUAEND	X06939
1TG005	UGAADM	X06880	1TU007	UUAEND	X06940
1TG006	UGAADM	X06881	1TU008	UUAEND	X06941
1TG007	UGAADM	X06882	1TU009	UEDEAN	X06942
1TG008	UGAADM	X06883	1TU009	UUAEND	X06943
1TG009	UGAADM	X06884	1TX001	UXADMS	X06944
1TG010	UGAADM	X06885	1XA001	UAPROV	X07705
1TG011	UGAADM	X06886	1XA002	UAHADM	X07706
1TG012	UGAADM	X06887	1XA003	UAGADM	X07707
1TG013	UGAADM	X06888	1XA004	UAEBUS	X07708
1TG014	UGAADM	X06889	1XB001	UBDEAN	X07709
1TG015	UGAADM	X06890	1XB002	UBDEAN	X07710
1TG016	UGAADM	X06891	1XB002	UBTSGH	X07711
1TG017	UGPRES	X06892	1XB003	UBDEAN	X07712
1TJ001	UJVPOF	X06893	1XB004	UBDEAN	X07713
1TJ003	UJVPOF	X06894	1XB005	UBTSAS	X07714
1TL001	ULLADM	X06895	1XB006	UBDEAN	X07715
1TL002	ULLADM	X06896	1XB008	UBDEAN	X07716
1TL003	ULLADM	X06897	1XB010	UBNRES	X07717
1TL004	ULLADM	X06898	1XB011	UBNRES	X07718
1TL005	ULLADM	X06899	1XB012	UBPBIO	X07719
1TL006	ULLADM	X06900	1XB014	UBANSC	X07720
1TL007	ULLADM	X06901	1XB015	UBTSAS	X07721
1TM001	UMDEAN	X06902	1XB016	UBTSAS	X07722
1TM002	UMDEAN	X06903	1XB017	UBTSAS	X07723
1TM003	UMDEAN	X06904	1XB017	UBTSDB	X07724
1TR001	URRMAP	X06905	1XB018	UBTSAS	X07725



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1XB019	UBANSC	X07726	1XJ008	UJMMUB	X07783
1XB020	UBANSC	X07727	1XJ009	UJMMUB	X07784
1XB021	UBNRES	X07728	1XJ010	UJMMUB	X07785
1XB022	UBNRES	X07729	1XJ011	UJMMUB	X07786
1XB023	UBPBIO	X07730	1XJ012	UJMMUB	X07787
1XB024	UBZOOM	X07731	1XJ013	UJMMUB	X07788
1XB025	UBTSAS	X07732	1XJ014	UJMMUB	X07789
1XB026	UBDEAN	X07733	1XJ015	UJMMUB	X07790
1XB027	UBDEAN	X07734	1XJ016	UJMMUB	X07791
1XB028	UBDEAN	X07735	1XJ017	UJMMUB	X07792
1XB029	UBDEAN	X07736	1XJ018	UJMMUB	X07793
1XB030	UBDEAN	X07737	1XJ019	UJMMUB	X07794
1XB031	UBPBIO	X07738	1XJ020	UJGREC	X07795
1XB032	UBTSAS	X07739	1XJ021	UJGREC	X07796
1XB033	UBTSAS	X07740	1XJ022	UJGREC	X07797
1XB034	UBAESA	X07741	1XJ023	UJGREC	X07798
1XB035	UBDEAN	X07742	1XJ024	UJGREC	X07799
1XB036	UBAESA	X07743	1XJ025	UJGREC	X07800
1XB036	UBZOOM	X07744	1XJ026	UJGREC	X07801
1XB037	UBTSCT	X07745	1XJ027	UJGREC	X07802
1XB038	UBDEAN	X07746	1XJ028	UJGREC	X07803
1XB039	UBDEAN	X12062	1XJ029	UJGREC	X07804
1XC001	UCDEAN	X07747	1XJ030	UJVPOF	X07805
1XC002	UCDEAN	X07748	1XJ031	UJPDPT	X07806
1XC003	UCTHDA	X07749	1XJ032	UJPDPT	X07807
1XC004	UCGRMR	X07750	1XJ033	UJVPOF	X07808
1XC005	UCDEAN	X07751	1XJ034	UJPDPT	X07809
1XC006	UCENGL	X07752	1XJ035	UJVCSV	X07810
1XC007	UCTHDA	X07753	1XJ036	UJVPOF	X07811
1XD001	UDESCI	X07754	1XJ037	UJHHSC	X07812
1XD002	UDDEAN	X07755	1XJ038	UJMMUB	X07813
1XD003	UDESCI	X07756	1XJ039	UJMMUB	X07814
1XD004	UDDEAN	X07757	1XJ040	UJMMUB	X07815
1XE001	UEDEAN	X07758	1XJ041	UJMMUB	X07816
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1XG001	UGAADM	X07761	1XJ044	UJMMUB	X07819
1XG002	UGAADM	X07762	1XJ045	UJMMUB	X07820
1XG003	UGVBSC	X07763	1XJ046	UJMMUB	X07821
1XG004	UGVBSC	X07764	1XJ047	UJMMUB	X07822
1XG005	UUPEQ1	X07765	1XJ048	UJMMUB	X07823
1XG006	UIIOTH	X07766	1XJ049	UJHHSC	X07824
1XG007	UIIOTH	X07767	1XJ050	UJCTR	X07825
1XG008	UGPURC	X07768	1XJ051	UJMMUB	X07826
1XG009	UIIOTH	X07769	1XJ052	UJMMUB	X11682
1XG010	UIIOTH	X07770	1XJ056	UJMMUB	X11683
1XG010	UXSTAE	X07771	1XK001	UK3CTZ	X07827
1XG011	UIIOTH	X07772	1XK002	UK3CTZ	X07828
1XG012	UQHRNR	X07773	1XK003	UK6PMZ	X07829
1XG013	UQDRNR	X07774	1XK004	UK6PSO	X07830
1XG013	UIIOTH	X11680	1XK005	UK6MSO	X07831
1XG014	UJMMUB	X07775	1XK006	UK6MSO	X07832
1XG014	UIIOTH	X11681	1XK007	UK6CSZ	X07833
1XJ001	UJVPOF	X07776	1XK008	UK1AVP	X07834
1XJ002	UJPDPT	X07777	1XK009	UK3CTZ	X07835
1XJ003	UJPDPT	X07778	1XK011	UK3CTZ	X07836
1XJ004	UJHHSC	X07779	1XK012	UK3CTZ	X07837
1XJ005	UJHHSC	X07780	1XK013	UK2SIZ	X07838
1XJ006	UJGREC	X07781	1XK014	UK2TFZ	X07839
1XJ007	UJMMUB	X07782	1XL001	ULLADM	X07840

FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
1XL002	ULLADM	X07841	1XQ043	UQWHIT	X07901
1XM001	UMDEAN	X07842	1XQ044	UQWHIT	X07902
1XM002	UMHIST	X07843	1XQ045	UQWHIT	X07903
1XM003	UMHIST	X07844	1XQ046	UQWHIT	X07904
1XM004	UMDEAN	X07845	1XQ047	UQNRNR	X07905
1XM005	UMHIST	X07846	1XQ048	UQNRNR	X07906
1XM006	UMDEAN	X07847	1XQ049	UQNRNR	X07907
1XM006	UMHIST	X07848	1XQ051	UQHRNR	X07908
1XM007	UMDEAN	X07849	1XQ052	UQHRNR	X07909
1XM007	UMHIST	X07850	1XQ053	UQDRNR	X07910
1XM008	UMDEAN	X07851	1XQ054	UQWHIT	X07911
1XM009	UMDEAN	X07852	1XQ055	UQWHIT	X07912
1XM010	UMHIST	X07853	1XQ056	UQHRNR	X07913
1XN001	UNTV4A	X07854	1XQ057	UQWHIT	X07914
1XN002	UNTV4A	X07855	1XQ059	UQWHIT	X07915
1XN003	UNTV4A	X07856	1XQ060	UQHRNR	X07916
1XN004	UNTV4A	X07857	1XQ061	UQDRNR	X07917
1XN005	UNTV4A	X07858	1XQ062	UQHRNR	X07918
1XN007	UNTV4A	X07859	1XQ064	UQHRNR	X07919
1XN008	UNTV4A	X07860	1XQ065	UQHRNR	X07920
1XN009	UNTV4A	X07861	1XQ066	UQWHIT	X07921
1XN010	UNTV4A	X07862	1XQ067	UQHRNR	X07922
1XN011	UNTV4A	X07863	1XQ068	UQHRNR	X07923
1XQ001	UQNRNR	X07864	1XQ069	UQHRNR	X07924
1XQ002	UQHRNR	X07865	1XQ070	UQHRNR	X07925
1XQ003	UQHRNR	X07866	1XQ071	UQDRNR	X07926
1XQ004	UQHRNR	X07867	1XQ072	UQDRNR	X07927
1XQ005	UQHRNR	X07868	1XQ073	UQNRNR	X07928
1XQ006	UQHRNR	X07869	1XQ074	UQBBSC	X07929
1XQ007	UQHRNR	X07870	1XQ075	UQHRNR	X07930
1XQ008	UQHRNR	X07871	1XQ076	UQDRNR	X07931
1XQ009	UQHRNR	X07872	1XQ077	UQNRNR	X07932
1XQ010	UQHRNR	X07873	1XQ078	UQNRNR	X07933
1XQ011	UQHRNR	X07874	1XQ079	UQHRNR	X07934
1XQ012	UQHRNR	X07875	1XQ080	UQWHIT	X07935
1XQ013	UQHRNR	X07876	1XQ081	UQWHIT	X07936
1XQ014	UQHRNR	X07877	1XQ082	UQHRNR	X07937
1XQ015	UQDRNR	X07878	1XQ083	UQHRNR	X07938
1XQ016	UQDRNR	X07879	1XQ084	UQHRNR	X07939
1XQ017	UQDRNR	X07880	1XQ085	UQHRNR	X07940
1XQ018	UQDRNR	X07881	1XQ086	UQHRNR	X07941
1XQ019	UQDRNR	X07882	1XQ087	UQHRNR	X07942
1XQ022	UQDRNR	X07883	1XQ088	UQHRNR	X07943
1XQ024	UQHRNR	X07884	1XQ089	UQBBSC	X07944
1XQ027	UQHRNR	X07885	1XQ090	UQHRNR	X11684
1XQ028	UQHRNR	X07886	1XQ091	UQHRNR	X11685
1XQ028	UQNRNR	X07887	1XQ092	UQHRNR	X11686
1XQ029	UQNRNR	X07888	1XQ093	UQDRNR	X11687
1XQ030	UQNRNR	X07889	1XQ094	UQDRNR	X11688
1XQ031	UQNRNR	X07890	1XQ095	UQDRNR	X11689
1XQ032	UQNRNR	X07891	1XQ096	UQDRNR	X11690
1XQ033	UQNRNR	X07892	1XQ097	UQDRNR	X11691
1XQ034	UQNRNR	X07893	1XQ098	UQDRNR	X11692
1XQ035	UQNRNR	X07894	1XQ099	UQNRNR	X12063
1XQ036	UQNRNR	X07895	1XQ100	UQNRNR	X12064
1XQ037	URRUIC	X07896	1XR001	URMPJL	X07945
1XQ038	UQNRNR	X07897	1XR002	URRADM	X07946
1XQ039	UQDRNR	X07898	1XR003	URRADM	X07947
1XQ041	UQWHIT	X07899	1XR004	URROSR	X07948
1XQ042	UQWHIT	X07900	1XS001	USAADM	X07949

FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
1XS002	USAADM	X07950	1XT036	UTDC04	X08010
1XS003	USAADM	X07951	1XT037	UTDC04	X08011
1XS004	USAADM	X07952	1XT038	UTDC04	X08012
1XS005	USAADM	X07953	1XT039	UTDC04	X08013
1XS006	USAADM	X07954	1XT040	UTDC04	X08014
1XT001	UAPROV	X07955	1XT041	UTDC04	X08015
1XT001	UBDEAN	X07956	1XT042	UTDC04	X08016
1XT001	UCDEAN	X07957	1XT043	UTDC04	X08017
1XT001	UDDEAN	X07958	1XT044	UTDC04	X08018
1XT001	UEDEAN	X07959	1XT045	UTDC04	X08019
1XT001	UFDEAN	X07960	1XT046	UTDC04	X08020
1XT001	UGCTRL	X07961	1XT047	UTDC04	X08021
1XT001	UGPRES	X07962	1XT048	UTDC04	X08022
1XT001	UGVBSC	X07963	1XT049	UTDC04	X08023
1XT001	UK1AVP	X07964	1XT050	UTDC04	X08024
1XT001	UK3CTZ	X07965	1XT051	UTDC04	X08025
1XT001	UK6PMZ	X07966	1XT052	UTDC04	X08026
1XT001	ULLADM	X07967	1XT053	UTDC04	X08027
1XT001	UQHRNR	X07968	1XT054	UTDC04	X08028
1XT001	UQNRNR	X07969	1XT055	UTDC04	X08029
1XT001	URMPJL	X07970	1XT056	UTDC04	X08030
1XT001	URRMAP	X07971	1XT057	UTDC04	X08031
1XT001	USAADM	X07972	1XT058	UTDC04	X08032
1XT001	UTABSC	X07973	1XT059	UTDC04	X08033
1XT001	UTDC04	X07974	1XT060	UTDC04	X08034
1XT001	UUPHST	X07975	1XT061	UTDC04	X08035
1XT002	UTDC04	X07976	1XT062	UTDC04	X08036
1XT003	UTDC04	X07977	1XT063	UTDC04	X08037
1XT004	UTDC04	X07978	1XT064	UTDC04	X08038
1XT005	UTDC04	X07979	1XT065	UTDC04	X08039
1XT006	UTDC04	X07980	1XT066	UTDC04	X08040
1XT007	UTDC04	X07981	1XT067	UTDC04	X08041
1XT008	UTDC04	X07982	1XT068	UTDC04	X08042
1XT009	UTDC04	X07983	1XT069	UTDC04	X08043
1XT010	UTDC04	X07984	1XT070	UTDC04	X08044
1XT011	UTDC04	X07985	1XT071	UTDC04	X08045
1XT012	UTDC04	X07986	1XT072	UTDC04	X08046
1XT013	UTDC04	X07987	1XT073	UTDC04	X08047
1XT014	UTDC04	X07988	1XT074	UTDC04	X08048
1XT015	UTDC04	X07989	1XT075	UTDC04	X08049
1XT016	UTDC04	X07990	1XT076	UTDC04	X08050
1XT017	UTDC04	X07991	1XT077	UTDC04	X08051
1XT018	UTDC04	X07992	1XT078	UTDC04	X08052
1XT019	UTDC04	X07993	1XT079	UTDC04	X08053
1XT020	UTDC04	X07994	1XT080	UTDC04	X08054
1XT021	UTDC04	X07995	1XT081	UTDC04	X08055
1XT022	UTDC04	X07996	1XT082	UTDC04	X08056
1XT023	UTDC04	X07997	1XT083	UTDC04	X08057
1XT024	UTDC04	X07998	1XT084	UTDC04	X08058
1XT025	UTDC04	X07999	1XT085	UTDC04	X08059
1XT026	UTDC04	X08000	1XT086	UTDC04	X08060
1XT027	UTDC04	X08001	1XT087	UTDC04	X08061
1XT028	UTDC04	X08002	1XT088	UTDC04	X08062
1XT029	UTDC04	X08003	1XT089	UTDC04	X08063
1XT030	UTDC04	X08004	1XT090	UTDC04	X08064
1XT031	UTDC04	X08005	1XT091	UTDC04	X08065
1XT032	UTDC04	X08006	1XT092	UTDC04	X08066
1XT033	UTDC04	X08007	1XT093	UTDC04	X08067
1XT034	UTDC04	X08008	1XT094	UTDC04	X08068
1XT035	UTDC04	X08009	1XT095	UTDC04	X08069

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1XT096	UTDC04	X08070	1XT155	UTDC04	X08130
1XT097	UTDC04	X08071	1XT156	UTDC04	X08131
1XT098	UTDC04	X08072	1XT157	UTDC04	X08132
1XT099	UTDC04	X08073	1XT158	UTDC04	X08133
1XT100	UTDC04	X08074	1XT159	UTDC04	X08134
1XT101	UTDC04	X08075	1XT160	UTDC04	X08135
1XT102	UTDC04	X08076	1XT161	UTDC04	X08136
1XT103	UTDC04	X08077	1XT162	UTDC04	X08137
1XT104	UTDC04	X08078	1XT163	UTDC04	X08138
1XT105	UTDC04	X08079	1XT164	UTDC04	X08139
1XT106	UTDC04	X08080	1XT165	UTDC04	X08140
1XT107	UTDC04	X08081	1XT166	UTDC04	X08141
1XT108	UTDC04	X08082	1XT167	UTDC04	X08142
1XT109	UTDC04	X08083	1XT168	UTDC04	X08143
1XT110	UTDC04	X08084	1XT169	UTDC04	X08144
1XT111	UTDC04	X08085	1XT170	UTDC04	X08145
1XT112	UTDC04	X08086	1XT171	UTDC04	X08146
1XT113	UTDC04	X08087	1XT172	UTDC04	X08147
1XT114	UTDC04	X08088	1XT173	UTDC04	X08148
1XT115	UTDC04	X08089	1XT174	UTDC04	X08149
1XT116	UTDC04	X08090	1XT175	UTDC04	X08150
1XT117	UTDC04	X08091	1XT177	UTDC04	X08151
1XT118	UTDC04	X08092	1XT178	UTDC04	X08152
1XT119	UTDC04	X08093	1XT179	UTDC04	X08153
1XT120	UTDC04	X08094	1XT180	UTDC04	X08154
1XT121	UTDC04	X08095	1XT181	UTDC04	X08155
1XT122	UTDC04	X08096	1XT182	UTDC04	X08156
1XT123	UTDC04	X08097	1XT183	UTDC04	X08157
1XT124	UTDC04	X08098	1XT184	UTDC04	X08158
1XT125	UTDC04	X08099	1XT185	UTDC04	X08159
1XT126	UTDC04	X08100	1XT186	UTDC04	X08160
1XT127	UTDC04	X08101	1XT187	UTDC04	X08161
1XT128	UTDC04	X08102	1XT188	UTDC04	X08162
1XT129	UTDC04	X08103	1XT189	UTDC04	X08163
1XT130	UTDC04	X08104	1XT190	UTDC04	X08164
1XT131	UTDC04	X08105	1XT191	UTDC04	X08165
1XT132	UTDC04	X08106	1XT192	UTDC04	X08166
1XT133	UTDC04	X08107	1XT193	UTDC04	X08167
1XT134	UTDC04	X08108	1XT194	UTDC04	X08168
1XT135	UTDC04	X08109	1XT195	UTDC04	X08169
1XT136	UTDC04	X08110	1XT196	UTDC04	X08170
1XT137	UTDC04	X08111	1XT197	UTDC04	X08171
1XT138	UTDC04	X08112	1XT198	UTDC04	X08172
1XT139	UTDC04	X08113	1XT199	UTDC04	X08173
1XT140	UTDC04	X08114	1XT200	UTDC04	X08174
1XT141	UTDC04	X08115	1XT201	UTDC04	X08175
1XT142	UTDC04	X08116	1XT202	UTDC04	X08176
1XT143	UTDC04	X08117	1XT203	UTDC04	X08177
1XT144	UTDC04	X08118	1XT204	UTDC04	X08178
1XT145	UTDC04	X08119	1XT205	UTDC04	X08179
1XT146	UTDC04	X08120	1XT206	UTDC04	X08180
1XT147	UTDC04	X08121	1XT207	UTDC04	X08181
1XT148	UTDC04	X08122	1XT208	UTDC04	X08182
1XT149	UTDC04	X08123	1XT209	UTDC04	X08183
1XT150	UTDC04	X08124	1XT210	UTDC04	X08184
1XT151	UTDC01	X08125	1XT211	UTDC04	X08185
1XT151	UTDC04	X08126	1XT212	UTDC04	X08186
1XT152	UTDC04	X08127	1XT213	UTDC04	X08187
1XT153	UTDC04	X08128	1XT214	UTDC04	X08188
1XT154	UTDC04	X08129	1XT215	UTDC04	X08189

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1XT216	UTDC04	X08190	1XT277	UTDC04	X08250
1XT217	UTDC04	X08191	1XT278	UTDC04	X08251
1XT218	UTDC04	X08192	1XT279	UTDC04	X08252
1XT219	UTDC04	X08193	1XT280	UTDC04	X08253
1XT220	UTDC04	X08194	1XT281	UTDC04	X08254
1XT221	UTDC04	X08195	1XT282	UTDC04	X08255
1XT222	UTDC04	X08196	1XT283	UTDC04	X08256
1XT223	UTDC04	X08197	1XT284	UTDC04	X08257
1XT224	UTDC04	X08198	1XT285	UTDC04	X08258
1XT225	UTDC04	X08199	1XT286	UTDC04	X08259
1XT226	UTDC04	X08200	1XT287	UTDC04	X08260
1XT227	UTDC04	X08201	1XT288	UTDC04	X08261
1XT228	UTDC04	X08202	1XT289	UTDC04	X08262
1XT229	UTDC04	X08203	1XT290	UTDC04	X08263
1XT230	UTDC04	X08204	1XT291	UTDC04	X08264
1XT231	UTDC04	X08205	1XT292	UTDC04	X08265
1XT232	UTDC04	X08206	1XT293	UTDC04	X08266
1XT233	UTDC04	X08207	1XT294	UTDC04	X08267
1XT235	UTDC04	X08208	1XT295	UTDC04	X08268
1XT236	UTDC04	X08209	1XT296	UTDC04	X08269
1XT237	UTDC04	X08210	1XT297	UTDC04	X08270
1XT238	UTDC04	X08211	1XT298	UTDC04	X08271
1XT239	UTDC04	X08212	1XT299	UTDC04	X08272
1XT240	UTDC04	X08213	1XT300	UTDC04	X08273
1XT241	UTDC04	X08214	1XT301	UTDC04	X08274
1XT242	UTDC04	X08215	1XT302	UTDC04	X08275
1XT243	UTDC04	X08216	1XT303	UTDC04	X08276
1XT244	UTDC04	X08217	1XT304	UTDC04	X08277
1XT245	UTDC04	X08218	1XT305	UTDC04	X08278
1XT246	UTDC04	X08219	1XT306	UTDC04	X08279
1XT247	UTDC04	X08220	1XT307	UTDC04	X08280
1XT248	UTDC04	X08221	1XT308	UTDC04	X08281
1XT249	UTDC04	X08222	1XT309	UTDC04	X08282
1XT250	UTDC04	X08223	1XT310	UTDC04	X08283
1XT251	UTDC04	X08224	1XT311	UTDC04	X08284
1XT252	UTDC04	X08225	1XT312	UTDC04	X08285
1XT253	UTDC04	X08226	1XT313	UTDC04	X08286
1XT254	UTDC04	X08227	1XT314	UTDC04	X08287
1XT255	UTDC04	X08228	1XT315	UTDC04	X08288
1XT256	UTDC04	X08229	1XT316	UTDC04	X08289
1XT257	UTDC04	X08230	1XT317	UTDC04	X08290
1XT258	UTDC04	X08231	1XT318	UTDC04	X08291
1XT259	UTDC04	X08232	1XT319	UTDC04	X08292
1XT260	UTDC04	X08233	1XT320	UTDC04	X08293
1XT261	UTDC04	X08234	1XT321	UTDC04	X08294
1XT262	UTDC04	X08235	1XT322	UTDC04	X08295
1XT263	UTDC04	X08236	1XT323	UTDC04	X08296
1XT264	UTDC04	X08237	1XT324	UTDC04	X08297
1XT265	UTDC04	X08238	1XT325	UTDC04	X08298
1XT266	UTDC04	X08239	1XT326	UTDC04	X08299
1XT267	UTDC04	X08240	1XT328	UTDC04	X08300
1XT268	UTDC04	X08241	1XT329	UTDC04	X08301
1XT269	UTDC04	X08242	1XT330	UTDC04	X08302
1XT270	UTDC04	X08243	1XT331	UTDC04	X08303
1XT271	UTDC04	X08244	1XT332	UTDC04	X08304
1XT272	UTDC04	X08245	1XT333	UTDC04	X08305
1XT273	UTDC04	X08246	1XT334	UTDC04	X08306
1XT274	UTDC04	X08247	1XT335	UTDC04	X08307
1XT275	UTDC04	X08248	1XT336	UTDC04	X08308
1XT276	UTDC04	X08249	1XT337	UTDC04	X08309

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1XT338	UTDC04	X08310	1XT400	UTDC04	X08370
1XT339	UTDC04	X08311	1XT401	UTDC04	X08371
1XT340	UTDC04	X08312	1XT402	UTDC04	X08372
1XT341	UTDC04	X08313	1XT403	UTDC04	X08373
1XT342	UTDC04	X08314	1XT404	UTDC04	X08374
1XT343	UTDC04	X08315	1XT405	UTDC04	X08375
1XT344	UTDC04	X08316	1XT406	UTDC04	X08376
1XT345	UTDC04	X08317	1XT407	UTDC04	X08377
1XT347	UTDC04	X08318	1XT408	UTDC04	X08378
1XT348	UTDC04	X08319	1XT409	UTDC04	X08379
1XT349	UTDC04	X08320	1XT410	UTDC04	X08380
1XT350	UTDC04	X08321	1XT411	UTDC04	X08381
1XT351	UTDC04	X08322	1XT412	UTDC04	X08382
1XT352	UTDC04	X08323	1XT413	UTDC04	X08383
1XT353	UTDC04	X08324	1XT414	UTDC04	X08384
1XT354	UTDC04	X08325	1XT415	UTDC04	X08385
1XT355	UTDC04	X08326	1XT416	UTDC04	X08386
1XT356	UTDC04	X08327	1XT417	UTDC04	X08387
1XT357	UTDC04	X08328	1XT418	UTDC04	X08388
1XT358	UTDC04	X08329	1XT419	UTDC04	X08389
1XT359	UTDC04	X08330	1XT420	UTDC04	X08390
1XT361	UTDC04	X08331	1XT421	UTDC04	X08391
1XT362	UTDC04	X08332	1XT422	UTDC04	X08392
1XT363	UTDC04	X08333	1XT423	UTDC04	X08393
1XT364	UTDC04	X08334	1XT424	UTDC04	X08394
1XT365	UTDC04	X08335	1XT425	UTDC04	X08395
1XT366	UTDC04	X08336	1XT426	UTDC04	X08396
1XT367	UTDC04	X08337	1XT427	UTDC04	X08397
1XT368	UTDC04	X08338	1XT428	UTDC04	X08398
1XT369	UTDC04	X08339	1XT429	UTDC04	X08399
1XT370	UTDC04	X08340	1XT430	UTDC04	X08400
1XT371	UTDC04	X08341	1XT431	UTDC04	X08401
1XT372	UTDC04	X08342	1XT432	UTDC04	X08402
1XT373	UTDC04	X08343	1XT433	UTDC04	X08403
1XT374	UTDC04	X08344	1XT434	UTDC04	X08404
1XT375	UTDC04	X08345	1XT435	UTDC04	X08405
1XT376	UTDC04	X08346	1XT436	UTDC04	X08406
1XT377	UTDC04	X08347	1XT437	UTDC04	X08407
1XT378	UTDC04	X08348	1XT438	UTDC04	X08408
1XT379	UTDC04	X08349	1XT439	UTDC04	X08409
1XT380	UTDC04	X08350	1XT440	UTDC04	X08410
1XT381	UTDC04	X08351	1XT441	UTDC04	X08411
1XT382	UTDC04	X08352	1XT442	UTDC04	X08412
1XT383	UTDC04	X08353	1XT443	UTDC04	X08413
1XT384	UTDC04	X08354	1XT444	UTDC04	X08414
1XT385	UTDC04	X08355	1XT445	UTDC04	X08415
1XT386	UTDC04	X08356	1XT446	UTDC04	X08416
1XT387	UTDC04	X08357	1XT447	UTDC04	X08417
1XT388	UTDC04	X08358	1XT448	UTDC04	X08418
1XT389	UTDC04	X08359	1XT449	UTDC04	X08419
1XT390	UTDC04	X08360	1XT450	UTDC04	X08420
1XT391	UTDC04	X08361	1XT451	UTDC04	X08421
1XT392	UTDC04	X08362	1XT452	UTDC04	X08422
1XT393	UTDC04	X08363	1XT453	UTDC04	X08423
1XT394	UTDC04	X08364	1XT454	UTDC04	X08424
1XT395	UTDC04	X08365	1XT455	UTDC04	X08425
1XT396	UTDC04	X08366	1XT456	UTDC04	X08426
1XT397	UTDC04	X08367	1XT458	UTDC04	X08427
1XT398	UTDC04	X08368	1XT459	UTDC04	X08428
1XT399	UTDC04	X08369	1XT460	UTDC04	X08429

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1XT461	UTDC04	X08430	1XT526	UTDC04	X11699
1XT462	UTDC04	X08431	1XT527	UTDC04	X11700
1XT463	UTDC04	X08432	1XT528	UTDC04	X11701
1XT464	UTDC04	X08433	1XT529	UTDC04	X11702
1XT465	UTDC04	X08434	1XT530	UTDC04	X11703
1XT466	UTDC04	X08435	1XT531	UTDC04	X11704
1XT467	UTDC04	X08436	1XT532	UTDC04	X11705
1XT468	UTDC04	X08437	1XT533	UTDC04	X11706
1XT469	UTDC04	X08438	1XT534	UTDC04	X11707
1XT471	UTDC04	X08439	1XT535	UTDC04	X11708
1XT472	UTDC04	X08440	1XT536	UTDC04	X11709
1XT473	UTDC04	X08441	1XT537	UTDC04	X11710
1XT474	UTDC04	X08442	1XT538	UTDC04	X11711
1XT475	UTDC04	X08443	1XT539	UTDC04	X11712
1XT476	UTDC04	X08444	1XT540	UTDC04	X11713
1XT477	UTDC04	X08445	1XT541	UTDC04	X11714
1XT478	UTDC04	X08446	1XT542	UTDC04	X11715
1XT479	UTDC04	X08447	1XT543	UTDC04	X11716
1XT480	UTDC04	X08448	1XT544	UTDC04	X11717
1XT481	UTDC04	X08449	1XT545	UTDC04	X11718
1XT482	UTDC04	X08450	1XT546	UTDC04	X11719
1XT483	UTDC04	X08451	1XT547	UTDC04	X11720
1XT484	UTDC04	X08452	1XT548	UTDC04	X11721
1XT485	UTDC04	X08453	1XT549	UTDC04	X11722
1XT486	UTDC04	X08454	1XT550	UTDC04	X11723
1XT487	UTDC04	X08455	1XT551	UTDC04	X12065
1XT488	UTDC04	X08456	1XT552	UTDC04	X12066
1XT489	UTDC04	X08457	1XT553	UTDC04	X12067
1XT490	UTDC04	X08458	1XT554	UTDC04	X12068
1XT491	UTDC04	X08459	1XT555	UTDC04	X12069
1XT492	UTDC04	X08460	1XT556	UTDC04	X12070
1XT493	UTDC04	X08461	1XT557	UTDC04	X12071
1XT494	UTDC04	X08462	1XT558	UTDC04	X12072
1XT495	UTDC04	X08463	1XT559	UTDC04	X12073
1XT496	UTDC04	X08464	1XT561	UTDC04	X12074
1XT497	UTDC04	X08465	1XT562	UTDC04	X12075
1XT498	UTDC04	X08466	1XT563	UTDC04	X12076
1XT499	UTDC04	X08467	1XT564	UTDC04	X12077
1XT500	UTDC04	X08468	1XT565	UTDC04	X12078
1XT501	UTDC04	X08469	1XT566	UTDC04	X12079
1XT502	UTDC04	X08470	1XT567	UTDC04	X12080
1XT503	UTDC04	X08471	1XU001	UIIOTH	X08484
1XT504	UTDC04	X08472	1XU002	UIIOTH	X08485
1XT505	UTDC04	X08473	1XU002	UUPHST	X08486
1XT506	UTDC04	X08474	1XU006	UIIOTH	X08487
1XT507	UTDC04	X08475	1XU007	UUPHST	X08488
1XT508	UTDC04	X08476	1XU008	UIIOTH	X08489
1XT509	UTDC04	X08477	1XU009	UIIOTH	X08490
1XT510	UTDC04	X08478	1XU009	UUPHST	X08491
1XT511	UTDC04	X11693	1XU010	FGFUNH	X08492
1XT512	UTDC04	X11694	1XU011	UGACIS	X08493
1XT516	UTDC04	X11695	1XU012	UGACIS	X08494
1XT517	UTDC04	X08479	1XX001	UXADMS	X08495
1XT518	UTDC04	X08480	1XX003	UXADMS	X08496
1XT519	UTDC04	X08481	1XX004	UXADMS	X08497
1XT520	UTDC04	X08482	1XX005	UXADMS	X08498
1XT521	UTDC04	X08483	1XX006	URRADM	X08499
1XT522	UTDC04	X11696	1XX007	URROSR	X08500
1XT523	UTDC04	X11697	1ZJ001	UJSORG	X08501
1XT524	UTDC04	X11698	1ZJ002	UJSORG	X08502

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1ZJ003	UJSORG	X08503	4QG002	UGAADM	X08653
1ZJ004	UJSORG	X08504	4QG003	UGAADM	X08654
1ZJ006	UJSDSC	X08505	4QG004	UJVPOF	X08655
1ZJ006	UJSORG	X08506	4QG005	FGFUNH	X08656
1ZJ007	UJSORG	X08507	4QG006	FGEAEND	X11726
1ZJ008	UJLMIN	X08508	4QM001	UMDEAN	X08657
4MG002	FGEAEND	X08600	4QS001	USAADM	X08658
4MG004	FGEAEND	X08601	4QT001	UTDC04	X08659
4MG005	FGEAEND	X08602	4QZ001	UZCC00	X08660
4MG006	FGEAEND	X08603	4TA001	UAPROV	X08661
4MG007	FGEAEND	X08604	4TA002	UAENMT	X08662
4MG008	FGEAEND	X08605	4TA003	UAENMT	X08663
4MG009	FGEAEND	X08606	4TA004	UAENMT	X08664
4MG010	FGEAEND	X08607	4TA005	UAENMT	X08665
4MG011	FGEAEND	X08608	4TA006	UAENMT	X08666
4MG012	FGEAEND	X08609	4TA007	UAENMT	X08667
4MG013	FGEAEND	X08610	4TA008	UAPROV	X08668
4MG014	FGEAEND	X08611	4TA009	UAENMT	X08669
4MG015	FGEAEND	X08612	4TA010	UAENMT	X08670
4MG016	FGEAEND	X08613	4TA011	UAPROV	X08671
4MG017	FGEAEND	X08614	4TA012	UAPROV	X08672
4MG018	FGEAEND	X08615	4TA013	UAPROV	X08673
4MG019	FGEAEND	X08616	4TA014	UAENMT	X08674
4MG020	FGEAEND	X08617	4TA015	UAPROV	X08675
4MG022	FGEAEND	X08618	4TA016	UAPROV	X08676
4MG023	FGEAEND	X08619	4TA017	UAPROV	X08677
4MG025	FGEAEND	X08620	4TA018	UAENMT	X08678
4MG026	FGEAEND	X08621	4TA019	UAENMT	X08679
4MG027	FGEAEND	X08622	4TA020	UAENMT	X08680
4MG028	FGEAEND	X08623	4TA021	UAPROV	X08681
4MG029	FGEAEND	X08624	4TA022	UAENMT	X08682
4MG030	FGEAEND	X08625	4TA023	UAENMT	X08683
4MG031	FGEAEND	X08626	4TA024	UAENMT	X08684
4MG032	FGEAEND	X08627	4TA025	UAPROV	X08685
4MG033	FGEAEND	X08628	4TA026	UAENMT	X08686
4MG034	FGEAEND	X08629	4TA027	UAENMT	X08687
4MG035	FGEAEND	X08630	4TA028	UAPROV	X08688
4MG036	FGEAEND	X08631	4TA029	UAENMT	X08689
4MG037	FGEAEND	X08632	4TA030	UAPROV	X08690
4MG038	FGEAEND	X08633	4TA031	UAPROV	X08691
4MG040	FGEAEND	X08634	4TA032	UAPROV	X08692
4MG041	FGEAEND	X08635	4TA033	UAPROV	X08693
4MG042	FGEAEND	X08636	4TA034	UAENMT	X08694
4MG043	FGEAEND	X08637	4TA035	UAENMT	X08695
4MG044	FGEAEND	X08638	4TA036	UAPROV	X08696
4MG045	FGEAEND	X08639	4TA037	UAENMT	X08697
4MG046	FGEAEND	X08640	4TA038	UAENMT	X08698
4MG047	FGEAEND	X08641	4TA039	UAPROV	X08699
4MG048	FGEAEND	X08642	4TA040	UAPROV	X08700
4MG049	FGEAEND	X08643	4TA041	UAENMT	X08701
4MG050	FGEAEND	X08644	4TA042	UAPROV	X08702
4MG051	FGEAEND	X11725	4TA043	UAPROV	X08703
4QA001	UAPROV	X08645	4TA044	UAPROV	X08704
4QA002	UAPROV	X08646	4TA045	UAENMT	X08705
4QA003	UAENMT	X08647	4TA046	UAENMT	X08706
4QB001	UBDEAN	X08648	4TA047	UAENMT	X08707
4QC001	UCDEAN	X08649	4TA048	UAENMT	X08708
4QC002	UCDEAN	X08650	4TA049	UAPROV	X08709
4QC003	UCDEAN	X08651	4TA051	UAENMT	X08710
4QG001	FGEAEND	X08652	4TA052	UAENMT	X08711



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4TA053	UAENMT	X08712	4TC027	UCDEAN	X08766
4TA054	UAENMT	X08713	4TC028	UCDEAN	X08767
4TA055	UAENMT	X08714	4TC029	UCDEAN	X11733
4TA056	FGFUNH	X11727	4TD002	UDDEAN	X08768
4TA056	UAPROV	X08715	4TD003	UDDEAN	X08769
4TA057	UAENMT	X08716	4TD004	UDDEAN	X08770
4TA058	UAPROV	X08717	4TD005	UDDEAN	X08771
4TA059	UAPROV	X08718	4TD006	UDDEAN	X08772
4TA060	UAENMT	X08719	4TD007	UDDEAN	X08773
4TA061	UAENMT	X11728	4TD008	UDDEAN	X08774
4TA063	UAPROV	X11729	4TD009	UDDEAN	X08775
4TA064	UAPROV	X11730	4TD010	UDDEAN	X08776
4TA065	UAPROV	X11731	4TD011	UDDEAN	X08777
4TA066	UAPROV	X11732	4TD012	UDDEAN	X08778
4TB001	UBDEAN	X08720	4TD013	UDDEAN	X08779
4TB002	UBDEAN	X08721	4TD014	UDDEAN	X08780
4TB003	UBDEAN	X08722	4TD015	UDDEAN	X08781
4TB004	UBDEAN	X08723	4TD016	UDDEAN	X08782
4TB005	UBDEAN	X08724	4TD017	UDDEAN	X08783
4TB006	UBDEAN	X08725	4TD018	UDDEAN	X08784
4TB007	UBDEAN	X08726	4TD019	UDDEAN	X08785
4TB008	UBDEAN	X08727	4TD020	UDCHEM	X11734
4TB009	UBDEAN	X08728	4TE001	UEDEAN	X08786
4TB010	UBDEAN	X08729	4TE002	UEDEAN	X08787
4TB011	UBDEAN	X08730	4TE003	UEDEAN	X08788
4TB012	UBDEAN	X08731	4TE004	UEDEAN	X08789
4TB013	UBDEAN	X08732	4TE005	UEDEAN	X08790
4TB014	UBDEAN	X08733	4TF001	UFDEAN	X08791
4TB015	UBDEAN	X08734	4TF002	FGAEND	X08792
4TB016	UBDEAN	X08735	4TF003	UFDEAN	X08793
4TB017	UBDEAN	X08736	4TF004	FGAEND	X08794
4TB018	UBDEAN	X08737	4TF005	UFDEAN	X08795
4TB019	UBDEAN	X08738	4TF006	UFDEAN	X08796
4TB020	UBDEAN	X08739	4TF007	UFDEAN	X08797
4TC001	UCDEAN	X08740	4TF008	UFDEAN	X08798
4TC002	FGAEND	X08741	4TF009	UFDEAN	X08799
4TC003	UCDEAN	X08742	4TF010	UFDEAN	X08800
4TC004	FGAEND	X08743	4TF011	UFDEAN	X08801
4TC005	UCDEAN	X08744	4TF012	UFDEAN	X08802
4TC006	UCDEAN	X08745	4TG001	UGAADM	X08803
4TC007	UCDEAN	X08746	4TG002	FGAEND	X08804
4TC008	UCDEAN	X08747	4TG003	UGAADM	X08805
4TC009	UCDEAN	X08748	4TG004	FGAEND	X08806
4TC010	UCDEAN	X08749	4TG005	FGFUNH	X08807
4TC011	UCDEAN	X08750	4TG006	FGAEND	X08808
4TC012	UCDEAN	X08751	4TG007	FGAEND	X08809
4TC013	UCDEAN	X08752	4TG008	FGAEND	X08810
4TC014	UCDEAN	X08753	4TG009	FGAEND	X08811
4TC015	UCDEAN	X08754	4TG010	FGAEND	X08812
4TC016	UCDEAN	X08755	4TG011	FGAEND	X08813
4TC017	UCDEAN	X08756	4TG012	FGAEND	X08814
4TC018	UCDEAN	X08757	4TG013	FGAEND	X08815
4TC019	UCDEAN	X08758	4TG013	UAPROV	X08816
4TC020	UCDEAN	X08759	4TG016	FGAEND	X08817
4TC021	UCDEAN	X08760	4TG017	FGFUNH	X08818
4TC022	UCDEAN	X08761	4TG018	FGFUNH	X08819
4TC023	UCDEAN	X08762	4TG019	FGFUNH	X08820
4TC024	UCDEAN	X08763	4TG020	UAPROV	X08821
4TC025	UCDEAN	X08764	4TL001	UAPROV	X08822
4TC026	UCDEAN	X08765	4TL002	ULLADM	X08823

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4TL003	ULLADM	X08824	4TX012	UXADMS	X08882
4TL004	ULLADM	X08825	4TX013	UXADMS	X08883
4TL005	ULLADM	X08826	4TX014	UXADMS	X08884
4TR001	URRMAP	X08827	4TX015	UXADMS	X08885
4TR002	URRMAP	X08828	4TX016	UXADMS	X08886
4TR003	URRMAP	X08829	4TX017	UXLLMP	X08887
4TR004	URRMAP	X08830	4TX018	UXADMS	X11737
4TR005	URRMAP	X08831	4TZ001	UZCC00	X08888
4TR006	URRMAP	X08832	5LD001	KDAPKN	X11780
4TR007	FGEAEND	X08833	5LD002	KDACMB	X11781
4TS001	USAADM	X08834	5LD002	KDAPKN	X09513
4TS002	USAADM	X08835	5LD003	KDAPKN	X09514
4TS003	USAADM	X08836	5LD004	KDAPKN	X09515
4TS004	USAADM	X08837	5LD005	KDAPKN	X09516
4TS005	USAADM	X08838	5LD006	KDAPKN	X09517
4TS006	USAADM	X08839	5LD007	KDAPKN	X09518
4TS007	USAADM	X08840	5LD008	KDAPKN	X09519
4TS008	USAADM	X08841	5LD009	KDAPKN	X09520
4TS009	USAADM	X08842	5LD010	KDAPKN	X09521
4TS010	USAADM	X08843	5LD011	KDAPKN	X09522
4TS011	USAADM	X08844	5LD012	KDAPKN	X09523
4TS012	USAADM	X08845	5LD013	KDAPKN	X09524
4TS013	USAADM	X08846	5LD014	KDAPKN	X09525
4TS014	USAADM	X08847	5LD015	KDAPKN	X09526
4TS015	USAADM	X08848	5LD016	KDAPKN	X09527
4TS016	USAADM	X08849	5LD017	KDAPKN	X09528
4TS017	USAADM	X08850	5LD018	KDAPKN	X09529
4TS018	USAADM	X08851	5LD019	KDAPKN	X09530
4TS019	USAADM	X08852	5LD020	KDASTU	X09531
4TS020	USAADM	X08853	5LD021	KDATL1	X09532
4TS021	USAADM	X08854	5LD022	KDACMB	X09533
4TS023	FGEAEND	X08855	5LD022	KGAGEN	X09534
4TS024	USAADM	X08856	5LD023	KDAHNT	X09535
4TS025	USAADM	X08857	5LD024	KDACLE	X09536
4TS026	USAADM	X08858	5LLIAB	KDAPKN	X11782
4TS027	USAADM	X08859	5N0ADJ	YZMISC	X12214
4TS028	USAADM	X08860	5NG001	KGPBD4	X09537
4TS029	USWFHK	X08861	5NG002	KGPBD5	X09538
4TS031	USMHCY	X08862	5NG003	KGPCAP	X09539
4TS032	USAADM	X11735	5NG003	KGPCIN	X09540
4TS033	USAADM	X11736	5NG003	KGPDBT	X09541
4TU001	UCDEAN	X08863	5NG003	KGPDPR	X09542
4TU001	UFDEAN	X08864	5NG003	KGPLSE	X09543
4TU002	UFDEAN	X08865	5NG003	KGNPNT	X09544
4TU002	USAADM	X08866	5NG004	KGPCAP	X09545
4TU003	UGAADM	X08867	5NG004	KGPDBT	X09546
4TU004	FGEAEND	X08868	5NG004	KGPDPR	X09547
4TU004	UAENMT	X08869	5NG004	KGPEQ1	X09548
4TU005	FGEAEND	X08870	5NG004	KGPEQ2	X09549
4TX001	UXADMS	X08871	5NG004	KGPEQ3	X09550
4TX002	UXADMS	X08872	5NG004	KGPKJL	X09551
4TX003	UXADMS	X08873	5NG004	KGNPNT	X09552
4TX004	UXADMS	X08874	5NG005	KGPCIN	X09553
4TX005	UXADMS	X08875	5NG005	KGPDBT	X09554
4TX006	UXADMS	X08876	5NG006	KGPDBT	X09555
4TX007	UXADMS	X08877	5NG007	KGPDBT	X09556
4TX008	UXADMS	X08878	5NG009	KGPDBT	X09557
4TX009	UXADMS	X08879	5NG010	KGPDBT	X09558
4TX010	UXADMS	X08880	5NG011	KGPDBT	X09559
4TX011	UXADMS	X08881	5NG1RF	KGPDBT	X09560

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5QE001	KEDADV	X09561	5TEZ18	KGAEND	X11802
5TD001	KDAFAC	X09562	5TEZ19	KGAEND	X11803
5TD002	KGAEND	X09563	5TEZ20	KGAEND	X11804
5TD003	KDAFAC	X09564	5TEZ21	KGAEND	X11805
5TD004	KDAFAC	X09565	5TEZ22	KGAEND	X11806
5TD005	KDAFAC	X09566	5TEZ23	KGAEND	X11807
5TD005	KGAEND	X09567	5TEZ24	KGAEND	X11808
5TD006	KDAFAC	X09568	5TEZ25	KGAEND	X11809
5TD008	KDAFAC	X09569	5TEZ26	KGAEND	X11810
5TD009	KDAFAC	X09570	5TEZ27	KGAEND	X11811
5TD010	KDAFAC	X09571	5TEZ29	KGAEND	X11812
5TD011	KDAFAC	X09572	5TEZ30	KGAEND	X11813
5TD012	KDAFAC	X09573	5TEZ31	KGAEND	X11814
5TD013	KDAFAC	X09574	5TEZ33	KGAEND	X11815
5TD014	KDAFAC	X09575	5TEZ34	KGAEND	X11816
5TD015	KDAFAC	X09576	5TEZ37	KGAEND	X11817
5TD016	KDAFAC	X09577	5TEZ38	KGAEND	X11818
5TD017	KDAFAC	X09578	5TEZ41	KGAEND	X11819
5TD018	KDAFAC	X09579	5TEZ44	KGAEND	X11820
5TD019	KDAFAC	X09580	5TEZ45	KGAEND	X11821
5TD020	KDAFAC	X09581	5TEZ46	KGAEND	X11822
5TD021	KDAFAC	X09582	5TEZ48	KGAEND	X11823
5TD022	KDAFAC	X09583	5TG001	KGAEND	X09602
5TD023	KDAFAC	X09584	5TG002	KGAEND	X09603
5TD024	KEDADV	X11783	5TG003	KGAEND	X09604
5TE001	KEAPRE	X09585	5TG004	KGAEND	X09605
5TE002	KEAPRE	X09586	5TG005	KGAEND	X09606
5TE003	KEDADV	X09587	5TG006	KGAEND	X09607
5TE004	KEDADV	X09588	5TG006	KLAHRC	X09608
5TE005	KEDADV	X09589	5TH002	KHMFMS	X09609
5TE007	KEDADV	X09590	5TH003	KHQRED	X09610
5TE008	KEDADV	X09591	5TH004	KHQRED	X09611
5TE009	KEDADV	X09592	5TH004	KHRTHR	X09612
5TE010	KEDADV	X09593	5TL001	KLAHRC	X09613
5TE011	KEDADV	X09594	5TL002	KLAMAS	X09614
5TE012	KDAFAC	X09595	5TP001	KPAADM	X09615
5TE012	KEDADV	X09596	5TP002	KPBESE	X09616
5TE013	KEDADV	X09597	5TS001	KSAACA	X09617
5TE014	KEDADV	X09598	5XG001	KGAUNX	X09763
5TE015	KEDADV	X09599	5XG002	KGAUNX	X09764
5TE016	KEDADV	X09600	5XG003	KGAUNX	X09765
5TE017	KEDADV	X09601	5XG004	KGAUNX	X09766
5TE018	KEDADV	X11784	5XG005	KGAUNX	X09767
5TEZ01	KGAEND	X11785	5XG006	KGAUNX	X09768
5TEZ02	KGAEND	X11786	5XG007	KGAUNX	X09769
5TEZ03	KGAEND	X11787	5XG008	KGAUNX	X09770
5TEZ04	KGAEND	X11788	5XG009	KGAUNX	X09771
5TEZ05	KGAEND	X11789	5XG011	KGAUNX	X09772
5TEZ06	KGAEND	X11790	5XG012	KGAUNX	X09773
5TEZ07	KGAEND	X11791	5XG013	KGAUNX	X09774
5TEZ08	KGAEND	X11792	5XG014	KGAUNX	X09775
5TEZ09	KGAEND	X11793	5XG015	KGAUNX	X09776
5TEZ10	KGAEND	X11794	5XG016	KGAUNX	X09777
5TEZ11	KGAEND	X11795	5XG017	KGAUNX	X09778
5TEZ12	KGAEND	X11796	5XG018	KGAUNX	X09779
5TEZ13	KGAEND	X11797	5XG020	KGAUNX	X09780
5TEZ14	KGAEND	X11798	5XG021	KGAUNX	X09781
5TEZ15	KGAEND	X11799	5XG022	KGAUNX	X09782
5TEZ16	KGAEND	X11800	5XG024	KGAUNX	X09783
5TEZ17	KGAEND	X11801	5XG025	KGAUNX	X09784

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5XG026	KGAUNX	X09785	5XT047	KTARNR	X09844
5XG027	KGAUNX	X09786	5XT051	KTARNR	X09845
5XG028	KGAUNX	X09787	5XT052	KTARNR	X09846
5XG029	KGAUNX	X09788	5XT053	KTARNR	X09847
5XG031	KGAUNX	X09789	5XT055	KTARNR	X09848
5XG032	KGAUNX	X09790	5XT056	KTARNR	X09849
5XG033	KGAUNX	X09791	5XT057	KTARNR	X09850
5XG034	KGAUNX	X09792	5XT058	KTARNR	X09851
5XG036	KGAUNX	X09793	5XT059	KTARNR	X09852
5XG038	KGAUNX	X09794	5XT060	KTARNR	X09853
5XG039	KGAUNX	X09795	5XT061	KTARNR	X09854
5XG040	KGAUNX	X09796	5XT062	KTARNR	X09855
5XG041	KGAUNX	X09797	5XT063	KTARNR	X09856
5XG044	KGAUNX	X09798	5XT065	KTARNR	X09857
5XG045	KGAUNX	X09799	5XT066	KTARNR	X09858
5XG046	KGAUNX	X09800	5XT067	KTARNR	X09859
5XG047	KGAUNX	X09801	5XT068	KTARNR	X09860
5XG048	KGAUNX	X09802	5XT069	KTARNR	X09861
5XG049	KGAUNX	X09803	5XT070	KTARNR	X09862
5XG050	KGAUNX	X09804	5XT071	KTARNR	X09863
5XG050	UTDC04	X09805	5XT072	KTARNR	X09864
5XG052	KGAUNX	X11843	5XT073	KTARNR	X09865
5XT002	KTARNR	X09806	5XT074	KTARNR	X09866
5XT003	KTARNR	X09807	5XT075	KTARNR	X09867
5XT005	KTARNR	X09808	5XT077	KTARNR	X09868
5XT006	KTARNR	X09809	5XT078	KFCADM	X09869
5XT007	KTARNR	X09810	5XT078	KRAVPS	X09870
5XT008	KTARNR	X09811	5XT078	KTARNR	X09871
5XT009	KTARNR	X09812	5XT079	KTARNR	X09872
5XT010	KTARNR	X09813	5XT080	KTARNR	X09873
5XT011	KTARNR	X09814	5XT081	KTARNR	X09874
5XT012	KTARNR	X09815	5XT082	KTARNR	X09875
5XT013	KTARNR	X09816	5XT083	KTARNR	X09876
5XT014	KTARNR	X09817	5XT084	KTARNR	X09877
5XT015	KTARNR	X09818	5XT085	KTARNR	X09878
5XT016	KTARNR	X09819	5XT087	KTARNR	X11844
5XT017	KTARNR	X09820	5XTHST	KTARNR	X09879
5XT018	KTARNR	X09821	6LF610	PFLF61	X11866
5XT019	KTARNR	X09822	6LF611	PFLF61	X10665
5XT020	KTARNR	X09823	6LF612	PFLF61	X10666
5XT021	KTARNR	X09824	6LF614	PFLF61	X10667
5XT022	KTARNR	X09825	6LF615	PFLF61	X10668
5XT023	KTARNR	X09826	6LF616	PFLF61	X10669
5XT024	KTARNR	X09827	6LF617	PFLF61	X10670
5XT025	KTARNR	X09828	6LF618	PFLF61	X10671
5XT026	KTARNR	X09829	6LF619	PFLF61	X10672
5XT027	KTARNR	X09830	6LF620	PFLF61	X10673
5XT028	KTARNR	X09831	6LF621	PFLF61	X10674
5XT029	KTARNR	X09832	6LF623	PFLF61	X10675
5XT030	KTARNR	X09833	6LF624	PFLF61	X10676
5XT031	KTARNR	X09834	6LF625	PFLF61	X10677
5XT032	KTARNR	X09835	6LF626	PFLF61	X10678
5XT033	KTARNR	X09836	6LF627	PFLF61	X10679
5XT037	KTARNR	X09837	6LF631	PFLF61	X10680
5XT038	KTARNR	X09838	6LF641	PFLF61	X10681
5XT039	KTARNR	X09839	6LF651	PFLF61	X10682
5XT041	KTARNR	X09840	6LF661	PFLF61	X10683
5XT042	KTARNR	X09841	6LLIAB	PFLF61	X11867
5XT045	KTARNR	X09842	6N0ADJ	YZMISC	X12222
5XT046	KTARNR	X09843	6NG001	PGPCAP	X10684

FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
6NG001	PGPCIN	X10685	6TC034	PCADMG	X10743
6NG001	PGPDBT	X10686	6TC035	PCADMG	X10744
6NG001	PGDPR	X10687	6TC036	PCADMG	X10745
6NG001	PGPEQ1	X10688	6TC037	PCADMG	X10746
6NG001	PGPLSE	X10689	6TC038	PCADMG	X10747
6NG001	PGPNPT	X10690	6TC039	PCADMG	X10748
6NG002	PGPCAP	X10691	6TC040	PCADMG	X10749
6NG002	PGDPR	X10692	6TC041	PCADMG	X10750
6NG002	PGPEQ1	X10693	6TC042	PCADMG	X10751
6NG002	PGPEQ2	X10694	6TC043	PCADMG	X10752
6NG002	PGPEQ3	X10695	6TC044	PCADMG	X10753
6NG002	PGPEQ4	X10696	6TC045	PCADMG	X10754
6NG002	PGPNPT	X10697	6TC046	PCADMG	X10755
6NG003	PGBD06	X10698	6TC047	PCADMG	X10756
6NG003	PGBD07	X10699	6TC048	PCADMG	X10757
6NG004	PGBD07	X10700	6TC049	PCADMG	X10758
6NG005	PGPCIN	X10701	6TC050	PCADMG	X10759
6NG005	PGPDBT	X10702	6TC051	PCADMG	X10760
6NG006	PGPDBT	X10703	6TC052	PCADMG	X10761
6NG007	PGPDBT	X10704	6TC053	PCADMG	X10762
6NG009	PGPDBT	X10705	6TC054	PCADMG	X10763
6NG010	PGPDBT	X10706	6TC055	PCADMG	X10764
6NG011	PGPDBT	X10707	6TC056	PCADMG	X10765
6NG1RF	PGPDBT	X10708	6TC057	PCADMG	X10766
6QC001	PCADMG	X10709	6TC058	PCADMG	X10767
6QC002	PCADMG	X11868	6TC059	PCADMG	X10768
6QC003	PCADMG	X11869	6TC060	PCADMG	X10769
6TC001	PCADMG	X10710	6TC061	PCADMG	X10770
6TC002	PCADMG	X10711	6TC062	PCADMG	X10771
6TC003	PCADMG	X10712	6TC063	PCADMG	X10772
6TC004	PCADMG	X10713	6TC064	PCADMG	X10773
6TC005	PCADMG	X10714	6TC065	PCADMG	X10774
6TC006	PCADMG	X10715	6TC066	PCADMG	X10775
6TC007	PCADMG	X10716	6TC067	PCADMG	X10776
6TC008	PCADMG	X10717	6TC068	PCADMG	X10777
6TC009	PCADMG	X10718	6XB001	PBPP01	X10940
6TC010	PCADMG	X10719	6XB002	PBPP01	X10941
6TC011	PCADMG	X10720	6XB003	PBPP01	X10942
6TC012	PCADMG	X10721	6XB004	PBPP01	X10943
6TC013	PCADMG	X10722	6XB004	PSCP01	X10944
6TC014	PCADMG	X10723	6XB005	PBPP01	X10945
6TC015	PCADMG	X10724	6XB006	PBPP01	X10946
6TC016	PCADMG	X10725	6XB007	PBPP01	X10947
6TC017	PCADMG	X10726	6XB008	PBPP01	X10948
6TC018	PCADMG	X10727	6XB008	PSRES1	X10949
6TC019	PCADMG	X10728	6XB009	PBPP01	X10950
6TC020	PCADMG	X10729	6XB010	PBPP01	X10951
6TC021	PCADMG	X10730	6XB011	PBPP01	X10952
6TC022	PCADMG	X10731	6XB012	PBPP01	X10953
6TC023	PCADMG	X10732	6XB013	PBPP01	X10954
6TC024	PCADMG	X10733	6XB014	PBPP01	X10955
6TC025	PCADMG	X10734	6XB015	PBPP01	X10956
6TC026	PCADMG	X10735	6XB016	PBPP01	X10957
6TC027	PCADMG	X10736	6XB017	PBPP01	X10958
6TC028	PCADMG	X10737	6XB018	PBPP01	X10959
6TC029	PCADMG	X10738	6XB019	PBPP01	X10960
6TC030	PCADMG	X10739	6XB020	PBPP01	X10961
6TC031	PCADMG	X10740	6XB021	PBPP01	X10962
6TC032	PCADMG	X10741	6XB022	PBPP01	X10963
6TC033	PCADMG	X10742	6XB023	PBPP01	X10964

FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
6XB024	PBPP01	X10965	6XB090	PBPP01	X12113
6XB025	PBPP01	X10966	6XB091	PBPP01	X12114
6XB026	PBPP01	X10967	6XB092	PBPP01	X12115
6XB027	PBPP01	X10968	6XB093	PBPP01	X12116
6XB028	PBPP01	X10969	6XB094	PBPP01	X12117
6XB029	PBPP01	X10970	6XB095	PBPP01	X12118
6XB031	PBPP01	X10971	6XB096	PBPP01	X12119
6XB032	PBPP01	X10972	6XB097	PBPP01	X12120
6XB033	PBPP01	X10973	6XC001	PCCOMM	X10988
6XB034	PBPP01	X10974	6XC002	PBCAR1	X12121
6XB036	PBPP01	X10975	6XF001	PPFMP1	X10989
6XB037	PSRES1	X10976	6XF002	PPFMP1	X10990
6XB038	PBPP01	X10977	6XF003	PBUJ01	X11921
6XB040	PBPP01	X10978	6XF003	PPFMP1	X10991
6XB043	PBPP01	X10979	6XF004	PFCS01	X10992
6XB044	PBPP01	X10980	6XF005	PFITS1	X10993
6XB045	PBPP01	X10981	6XF006	PPFMP1	X10994
6XB046	PBPP01	X10982	6XF007	PFITS1	X10995
6XB048	PBPP01	X10983	6XF008	PFITS1	X10996
6XB049	PBPP01	X10984	6XF009	PFITS1	X10997
6XB050	PBPP01	X10985	6XF010	PFITS1	X10998
6XB051	PBPP01	X10986	6XF010	PFITSM	X10999
6XB052	PBPP01	X11888	6XF011	PFITS1	X11000
6XB052	UAPROV	X11889	6XF012	PFITS1	X11001
6XB053	PBPP01	X11890	6XF013	PPFMP1	X11922
6XB054	PBPP01	X11891	6XF014	PFITS1	X11923
6XB055	PBPP01	X11892	6XS001	PSRES1	X11002
6XB056	PBPP01	X11893	6XS002	PSRES1	X11003
6XB057	PBPP01	X10987	6XS003	PSHUB1	X11004
6XB058	PBPP01	X11894	6XS004	PSRES1	X11005
6XB059	PBPP01	X11895	6XS005	PSHUB1	X11006
6XB060	PBPP01	X11896	6XS006	PSRES1	X11007
6XB061	PBPP01	X11897	6XS007	PSRES1	X11008
6XB062	PBPP01	X11898	6XS008	PSRES1	X11009
6XB063	PBPP01	X11899	6XS009	PSRES1	X11010
6XB064	PBPP01	X11900	6XS010	PSRES1	X11011
6XB065	PBPP01	X11901	6XS011	PSRES1	X11012
6XB066	PBPP01	X11902	6XS012	PSRES1	X11924
6XB067	PBPP01	X11903	6XS013	PSHUB1	X11013
6XB068	PBPP01	X11904	6XS014	PSRES1	X11014
6XB069	PBPP01	X11905	6XS015	PSRES1	X11015
6XB070	PBPP01	X11906	6XS016	PSRES1	X11016
6XB071	PBPP01	X11907	6XS018	PSRES1	X11017
6XB072	PBPP01	X11908	6XS019	PSRES1	X11018
6XB073	PBPP01	X11909	6XS020	PSRES1	X11019
6XB074	PBPP01	X11910	6XS021	PSHUB1	X11020
6XB075	PBPP01	X11911	6XS022	PSRES1	X11021
6XB076	PBPP01	X11912	6XS024	PSRES1	X11022
6XB077	PBPP01	X11913	6XS025	PSRES1	X11023
6XB078	PBPP01	X11914	6XS026	PSRES1	X11024
6XB079	PBPP01	X11915	6XS027	PSRES1	X11025
6XB080	PBPP01	X11916	6XS028	PSRES1	X11026
6XB081	PBPP01	X11917	6XS031	PBPP01	X11027
6XB082	PBPP01	X11918	6XS032	PSCP01	X11925
6XB083	PBPP01	X11919	6ZT914	PTAGCY	X11028
6XB084	PBPP01	X11920	6ZT915	PTAGCY	X11029
6XB085	PBPP01	X12109	6ZT917	PTAGCY	X11030
6XB086	PBPP01	X12110	6ZT918	PTAGCY	X11031
6XB088	PBPP01	X12111	7N0ADJ	YZMISC	X12225
6XB089	PBPP01	X12112	7N6675	CAPCAP	X11115

FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code	FTVACCI Fund Code	FTVACCI Orgn Code	FTVACCI Acci Code
7N6675	CAPDPR	X11116	9X0016	YZPLRP	X11335
7N6675	CAPNPT	X11117	9X0017	YZPLRP	X11336
7N6676	CAPCAP	X11118	9X0018	YZPLRP	X11337
7N6676	CAPDPR	X11119	9X0019	YZPLRP	X11338
7N6676	CAPEQ1	X11120	9X0020	YZPLRP	X11339
7N6676	CAPEQ3	X11121	9X0021	YZPLRP	X11340
7N6676	CAPEQ4	X11122	9X0022	YZPLRP	X11341
7N6676	CAPNPT	X11123	9X0023	YZPLRP	X11342
7N6676	KGPCAP	X11124	9X0024	YZPLRP	X11343
7N6676	YZPCAP	X12133	9X0025	YZPLRP	X11344
7N6690	CAFA85	X11125	9X0026	YZPLRP	X11345
7N6690	CAFA95	X11126	9X0027	YZPLRP	X11346
7Q0001	CPREAV	X11127	9X0028	YZPLRP	X11347
7T0001	CPREAV	X11128	9X0029	YZPLRP	X11348
7XC001	CADMOP	X11180	9X0030	YZPLRP	X11349
7XC002	CADMOP	X11181	9X0031	YZPLRP	X11350
7XC003	CADMOP	X11182	9X0032	YZPLRP	X11351
7XC004	CADMOP	X11183	9X0033	YZPLRP	X11352
7XC005	CADMOP	X11184	9X0034	YZPLRP	X11353
7XC006	CADMOP	X11185	9X0034	YZPRBT	X11354
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9NY001	YZPB01	X11261	9X0036	YZPLRP	X11356
9NY001	YZPCAP	X12185	9X0037	YCFO10	X11357
9NY002	YCFHST	X11262	9X0038	YZPCAP	X11358
9NY002	YZPCAP	X11263	9X0039	YCFO10	X11359
9NY002	YZPDPR	X11264	9X0040	YCFO10	X11360
9NY002	YZPLSE	X11265	9X0041	YZPB00	X11361
9NY002	YZPNPT	X11266	9X0042	YZPRBT	X11362
9NY003	YZPCAP	X11267	9X0043	YZPLRP	X11363
9NY003	YZPDPR	X11268	9X0044	YZPLRP	X11364
9NY003	YZPEQ1	X11269	9X0045	YZPLRP	X11365
9NY003	YZPEQ3	X11270	9X0046	YZPLRP	X11366
9NY003	YZPNPT	X11271	9X0047	YZPLRP	X11367
9NY004	YZPB00	X11272	9X0048	YCFO10	X11368
9NY004	YZPB92	X11273	9X0049	YCFO10	X11369
9NY006	YZPB01	X11274	9X0050	YCFO10	X11370
9NY007	UNPDBT	X12186	9X0050	YCFS20	X11371
9NY007	YZPB01	X12126	9X0052	YZPLRP	X11372
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9X0007	YZPB92	X11327			
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9X0009	YZPCAP	X11329			
9X0011	YZMITV	X11330			
9X0012	YZPLRP	X11331			
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9X0014	YZPLRP	X11333			
9X0015	YZPLRP	X11334			