

1 REPORT FGRACHTH
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University of Notre Dame

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Account Hierarchy Report

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6	TYP	ACCOUNT	DESCRIPTION	ENTRY	STATUS	ACCT	EFF
	TERM	NEXT CHANGE					
7	50		Revenue				
	01-JUL-1987		31-DEC-2099				
8	51		Tuition and Fees				
	01-JUL-1987		31-DEC-2099				
9	0051		Tuition and Fees	B	A		
	01-JUL-1987		31-DEC-2099				
10	051AU		Undergrad	N	A		
	01-JUL-1987		31-DEC-2099				
11	511		U Tuition	N	A		
	01-JUL-1987		31-DEC-2099				
12	51100		U Tuition	Y	A		
	01-JUL-1987		31-DEC-2099				
13	51105		U Tuition - Online	Y	A		
	01-JUL-2013		31-DEC-2099				
14	51106		U Tuition - Online Pass Through	Y	A		
	01-JUL-2013		31-DEC-2099				
15	512		U Fees	B	A		
	01-JUL-1987		31-DEC-2099				
16	51200		U Admin. Fee for Intrl Studies Prog	Y	A		
	01-JUL-1987		31-DEC-2099				
17	51201		U Audit	Y	A		
	01-JUL-1987		31-DEC-2099				
18	51202		U Confirmation Forfeit	Y	A		
	01-JUL-1987		31-DEC-2099				
19	51203		U Fee	Y	A		
	01-JUL-1987		31-DEC-2099				
20	51204		U Food Services Flex Bal Forfeit	Y	A		
	01-JUL-1987		31-DEC-2099				
21	51205		U Registration Forfeit	Y	A		
	01-JUL-1987		31-DEC-2099				
22	51206		U Technology	Y	A		
	01-JUL-1987		31-DEC-2099				
23	51207		U Health Fee	Y	A		
	01-JUL-1987		31-DEC-2099				
24	051GR		Graduate	N	A		
	01-JUL-1987		31-DEC-2099				
25	515		G Tuition	N	A		
	01-JUL-1987		31-DEC-2099				
26	51500		G Tuition	Y	A		
	01-JUL-1987		31-DEC-2099				
27	51501		G Tuition-Internship	Y	A		

28	31-DEC-2010	31-DEC-2099		
	516	G Fees	N	A
	01-JUL-1987	31-DEC-2099		
29	51600	G Admin. Fee for Intrl Studies Prog	Y	A
	01-JUL-1987	31-DEC-2099		
30	51601	G Audit	Y	A
	01-JUL-1987	31-DEC-2099		
31	51602	G Confirmation Forfeit	Y	A
	01-JUL-1987	31-DEC-2099		
32	51603	G Fees--Other	Y	A
	01-JUL-1987	31-DEC-2099		
33	51604	G Food Services Flex Bal Forfeit	Y	A
	01-JUL-1987	31-DEC-2099		
34	51605	G General Fee	Y	A
	01-JUL-1987	31-DEC-2099		
35	51606	G Registration Forfeit	Y	A
	01-JUL-1987	31-DEC-2099		
36	51607	G Technology	Y	A
	01-JUL-1987	31-DEC-2099		
37	51608	G Health Fee	Y	A
	01-JUL-1987	31-DEC-2099		
38	52	Endowment Payout		
	16-MAY-2025	31-DEC-2099		
39	0052	Endowment Income	N	A
	01-JUL-1987	31-DEC-2099		
40	052FG	Endowment Income	N	A
	01-JUL-1987	31-DEC-2099		
41	520	Endowment Income	N	A
	01-JUL-1987	31-DEC-2099		
42	52203	Educational Benefits	Y	I
	16-MAY-2025	31-DEC-2099		
43	52205	Endowment General (Quasi)	Y	I
	16-MAY-2025	31-DEC-2099		
44	52215	University Fund FY 03-04	Y	I
	16-MAY-2025	31-DEC-2099		
45	52216	Hesburgh Libr/JACC-Annenberg	Y	I
	16-MAY-2025	31-DEC-2099		
46	52217	Survey Endowment Revenue	Y	I
	16-MAY-2025	31-DEC-2099		
47	52218	Academic Advisor-Endow Accts	Y	I
	16-MAY-2025	31-DEC-2099		
48	52220	Bramanti-F-University	Y	I
	16-MAY-2025	31-DEC-2099		
49	52221	Dreux Nancy-University	Y	I
	16-MAY-2025	31-DEC-2099		
50	52222	University MTC I	Y	I
	16-MAY-2025	31-DEC-2099		
51	52250	Scholarship-Alexander	Y	I
	16-MAY-2025	31-DEC-2099		
52	52251	Scholarship-ILL	Y	I
	16-MAY-2025	31-DEC-2099		
53	52252	Scholarship-Slavin	Y	I

54	16-MAY-2025	31-DEC-2099					
	52253	Scholarship-Johnson	Y	I			
	16-MAY-2025	31-DEC-2099					
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60	TYP	ACCOUNT	DESCRIPTION	ENTRY	STATUS	ACCT	EFF
	TERM	NEXT CHANGE					
61		52254	Scholarship-Warren	Y	I		
		16-MAY-2025	31-DEC-2099				
62		0052A	NDEP Distributions	N	A		
		14-AUG-2025	31-DEC-2099				
63		052AA	UPMS Payout Distributions	N	A		
		16-MAY-2025	31-DEC-2099				
64		524	Programmatic Payout	N	A		
		16-MAY-2025	31-DEC-2099				
65		52206	Endowment General (True)	Y	A		
		16-MAY-2025	31-DEC-2099				
66		52208	General Endowment I	Y	A		
		16-MAY-2025	31-DEC-2099				
67		52209	Other Endowment Income	Y	A		
		16-MAY-2025	31-DEC-2099				
68		52210	General Endowment-Suspense	Y	A		
		16-MAY-2025	31-DEC-2099				
69		52211	General Operating Endowment	Y	A		
		16-MAY-2025	31-DEC-2099				
70		52212	Post-Season	Y	A		
		16-MAY-2025	31-DEC-2099				
71		52213	Athletics Reserve	Y	A		
		16-MAY-2025	31-DEC-2099				
72		52219	NBC Unrestricted	Y	A		
		16-MAY-2025	31-DEC-2099				
73		52225	Endow Income-President Circle	Y	A		
		16-MAY-2025	31-DEC-2099				
74		52226	Endow Income-Sorin	Y	A		
		16-MAY-2025	31-DEC-2099				
75		52227	Endow Income-Unrestricted	Y	A		
		16-MAY-2025	31-DEC-2099				
76		52240	Endow Income-Capital Renewal	Y	A		
		16-MAY-2025	31-DEC-2099				
77		52241	Endow Income-IFP	Y	A		
		05-MAY-2026	31-DEC-2099				
78		55202	Endowment Payout	Y	A		
		27-MAY-2025	31-DEC-2099				
79		55203	Operating Endowment	Y	A		
		16-MAY-2025	31-DEC-2099				

80	55290	GAAP Payout Adj - Programmatic	Y	A
	23-MAY-2025	31-DEC-2099		
81	525	Overhead Recovery	N	A
	16-MAY-2025	31-DEC-2099		
82	52204	Endow OH Recovery-UN Source	Y	A
	16-MAY-2025	31-DEC-2099		
83	52207	Endow OH Recovery-Restricted Source	Y	A
	16-MAY-2025	31-DEC-2099		
84	55295	GAAP Payout Adj - OH Recovery	Y	A
	23-MAY-2025	31-DEC-2099		
85	052AB	Other Withdrawals	N	A
	16-MAY-2025	31-DEC-2099		
86	526	Other Withdrawals	N	A
	16-MAY-2025	31-DEC-2099		
87	55230	Endowment Withdrawals	Y	A
	16-MAY-2025	31-DEC-2099		
88	052BB	Payout Allocations	N	A
	14-AUG-2025	31-DEC-2099		
89	527	Payout Allocations	N	A
	16-MAY-2025	31-DEC-2099		
90	55240	Endowment Payout Allocations	Y	A
	16-MAY-2025	31-DEC-2099		
91	0052B	Payout Allocations	N	A
	16-MAY-2025	31-DEC-2099		
92	54	Other Revenue Sources		
	01-JUL-1987	31-DEC-2099		
93	54A	Relief of University Expense	N	A
	01-JUL-1987	31-DEC-2099		
94	054A	Relief of University Expense	N	A
	04-JUN-2004	31-DEC-2099		
95	0054A	Relief of University Expense	N	A
	04-JUN-2004	31-DEC-2099		
96	54600	Expense Recovery	Y	A
	01-JUL-1987	31-DEC-2099		
97	54605	Rebates & Incentive Payments	Y	I
	26-JAN-2023	31-DEC-2099		
98	54610	State Student Assistance Comm of IN	Y	A
	01-JUL-1987	31-DEC-2099		
99	54615	Work Study	Y	A
	01-JUL-1987	31-DEC-2099		
100	54616	Comm Serv FWS Match Recovery	Y	A
	01-JUL-1987	31-DEC-2099		
101	54B	Recovery of Indirect Cost	N	A
	04-JUN-2004	31-DEC-2099		
102	053NN	Ind. Cost Recov. St. and Local Gov.	N	A
	01-JUL-1987	31-DEC-2099		
103	546A	Ind. Cost Recov. St. and Local Gov.	N	A
	01-JUL-1987	31-DEC-2099		
104	54630	FACR Recovery State and Local Gov.	Y	A
	01-JUL-1987	31-DEC-2099		
105	54635	IC Recovery IUSM-SB	Y	A
	08-SEP-2005	31-DEC-2099		

106	053PR	Indirect Cost Recovery Private	N	A
	01-JUL-1987	31-DEC-2099		
107	546B	Indirect Cost Recovery Private	N	A
	01-JUL-1987	31-DEC-2099		
108	54640	FACR Recovery Private	Y	A
	01-JUL-1987	31-DEC-2099		

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114	TYP	ACCOUNT	DESCRIPTION	ENTRY	STATUS	ACCT	EFF
	TERM	NEXT CHANGE					
115		054B	Recovery of Indirect Cost	B	A		
		04-JUN-2004	31-DEC-2099				
116		546D	Recovery of Indirect Cost	B	A		
		01-JUL-1987	31-DEC-2099				
117		54650	FACR Recovery - Research Cores	Y	A		
		01-JUL-2009	31-DEC-2099				
118		54670	FACR Recovery Fed. Misc.	Y	A		
		01-JUL-1987	31-DEC-2099				
119		54671	FACR Recovery NSF	Y	A		
		01-JUL-1987	31-DEC-2099				
120		54672	FACR Recovery NIH or HHS	Y	A		
		01-JUL-1987	31-DEC-2099				
121		54673	FACR Recovery Educ. Dept.	Y	A		
		01-JUL-1987	31-DEC-2099				
122		54674	FACR Recovery Energy Dept.	Y	A		
		01-JUL-1987	31-DEC-2099				
123		54675	FACR Recovery NASA	Y	A		
		01-JUL-1987	31-DEC-2099				
124		54676	FACR Recovery Army	Y	A		
		01-JUL-1987	31-DEC-2099				
125		54677	FACR Recovery Air Force	Y	A		
		01-JUL-1987	31-DEC-2099				
126		54678	FACR Recovery Navy	Y	A		
		01-JUL-1987	31-DEC-2099				
127		54679	FACR Recovery CNS or Americorps	Y	A		
		01-JUL-1987	31-DEC-2099				
128		54680	FACR Recovery Agriculture	Y	A		
		01-JUL-1987	31-DEC-2099				
129		54681	FACR Recovery Defense	Y	A		
		01-JUL-1987	31-DEC-2099				
130		54682	FACR Recovery Interior Dept.	Y	A		
		01-JUL-1987	31-DEC-2099				
131		54683	FACR Recovery Veteran Affairs	Y	A		
		01-JUL-1987	31-DEC-2099				
132		54684	FACR Recovery EPA	Y	A		

133	01-JUL-1987	31-DEC-2099		
	54685	FACR Recovery HUD	Y	A
134	01-JUL-1987	31-DEC-2099		
	54686	FACR Recovery Nat. Security Agency	Y	A
135	01-JUL-1987	31-DEC-2099		
	54687	FACR Recovery NEH	Y	A
136	01-JUL-1987	31-DEC-2099		
	54688	FACR Recovery NIST	Y	A
137	01-JUL-1987	31-DEC-2099		
	54689	FACR Recovery NOAA	Y	A
138	01-JUL-1987	31-DEC-2099		
	54690	FACR Recovery U.S. Forest Service	Y	A
139	01-JUL-1987	31-DEC-2099		
	54691	FACR Recovery USIP	Y	A
140	01-JUL-1987	31-DEC-2099		
	54692	FACR Recovery-Other	Y	A
141	01-JUL-1987	31-DEC-2099		
	54693	FACR Recovery-Turbo Facility	Y	A
142	01-JUL-2014	31-DEC-2099		
	54C	Academic Support	B	A
	03-SEP-2004	31-DEC-2099		
143	054C	Academic Support	B	A
	03-SEP-2004	31-DEC-2099		
144	0054C	Academic Support	N	A
	04-JUN-2004	31-DEC-2099		
145	54032	Royalties	Y	A
	01-JUL-1987	31-DEC-2099		
146	54310	Books and Manuals	Y	A
	01-JUL-1987	31-DEC-2099		
147	54350	Permissions	Y	A
	01-JUL-1987	31-DEC-2099		
148	54355	Subsidies	Y	A
	01-JUL-1987	31-DEC-2099		
149	54360	Subscriptions	Y	A
	01-JUL-1987	31-DEC-2099		
150	54D	Student Activities	N	A
	04-JUN-2004	31-DEC-2099		
151	054D	Student Activities	N	A
	04-JUN-2004	31-DEC-2099		
152	0054D	Student Activities	N	A
	04-JUN-2004	31-DEC-2099		
153	54100	Admission	Y	A
	02-JUL-2004	31-DEC-2099		
154	54400	Services	Y	A
	02-JUL-2004	31-DEC-2099		
155	54405	Services (Contra)	Y	A
	02-JUL-2004	31-DEC-2099		
156	54410	Collections	Y	A
	01-JUL-1987	31-DEC-2099		
157	54411	Wedding Fees	Y	A
	01-JUL-1987	31-DEC-2099		
158	54E	General Administration	N	A

159	04-JUN-2004	31-DEC-2099		
	054E	General Administration	N	A
160	04-JUN-2004	31-DEC-2099		
	0054E	General Administration	N	A
161	04-JUN-2004	31-DEC-2099		
	54102	Application Fees	Y	A
162	01-JUL-1987	31-DEC-2099		
	54103	Application Fees-Waived (contra)	Y	A
163	01-SEP-2012	31-DEC-2099		

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TYP	ACCOUNT	DESCRIPTION	ENTRY	STATUS	ACCT	EFF
TERM	NEXT CHANGE					
168	54F	Physical Plant	N	A		
169	04-JUN-2004	31-DEC-2099				
170	054F	Physical Plant	N	A		
171	04-JUN-2004	31-DEC-2099				
172	0054F	Physical Plant	N	A		
173	04-JUN-2004	31-DEC-2099				
174	54200	Housing	Y	A		
175	01-JUL-1987	31-DEC-2099				
176	54205	Vehicles	Y	A		
177	01-JUL-1987	31-DEC-2099				
178	54210	Facilities	Y	A		
179	01-JUL-1987	31-DEC-2099				
180	54215	Equipment	Y	A		
181	01-JUL-1987	31-DEC-2099				
182	54220	Utilities	Y	A		
183	01-JUL-1987	31-DEC-2099				
184	54315	Commissions	Y	A		
	01-JUL-1987	31-DEC-2099				
185	54G	University Contribution	N	A		
186	04-JUN-2004	31-DEC-2099				
187	054G	University Contribution	N	A		
188	04-JUN-2004	31-DEC-2099				
189	0054G	University Contribution	N	A		
190	04-JUN-2004	31-DEC-2099				
191	54900	University Contribution	Y	I		
192	24-JUL-2013	31-DEC-2099				
193	54H	Wellness Center	N	A		
194	01-JUL-2012	31-DEC-2099				
195	054H	Wellness Center	N	A		
196	01-JUL-2012	31-DEC-2099				
197	0054H	Wellness Center	N	A		
198	01-JUL-2012	31-DEC-2099				

185	54500	Wellness Center Fees	Y	A
	08-OCT-2012	31-DEC-2099		
186	54501	Pharmacy Fees	Y	A
	08-OCT-2012	31-DEC-2099		
187	55	Investment Income		
	01-JUL-1987	31-DEC-2099		
188	0055	Investment Income	N	A
	01-JUL-1987	31-DEC-2099		
189	055IV	Investment Income	B	A
	01-JUL-1987	31-DEC-2099		
190	550	Current Investment Income	N	A
	01-JUL-1987	31-DEC-2099		
191	55000	Investment Income	Y	A
	01-JUL-1987	31-DEC-2099		
192	55001	Patent Earnings	Y	A
	01-JUL-1987	31-DEC-2099		
193	55002	Royalties	Y	A
	22-JUL-2009	31-DEC-2099		
194	55003	Licensing	Y	A
	01-JUL-1987	31-DEC-2099		
195	55004	Michiana Telecasting Dividend	Y	A
	01-JUL-1987	31-DEC-2099		
196	55005	Other	Y	A
	01-JUL-1987	31-DEC-2099		
197	55006	Perpetual Trust Income	Y	A
	30-JUN-2008	31-DEC-2099		
198	55050	NDEP Income Adjustment	Y	A
	17-JUN-2025	31-DEC-2099		
199	55095	BT-MFWC Supplement	Y	A
	01-JUL-1987	31-DEC-2099		
200	551	Fees (Contra)	N	A
	01-JUL-1987	31-DEC-2099		
201	55101	Invest Income Distributed (Contra)	Y	A
	01-JUL-1987	31-DEC-2099		
202	55102	Banking Fees (Contra)	Y	I
	08-JUL-2020	31-DEC-2099		
203	55103	Line of Credit Fees (Contra)	Y	I
	15-MAR-2018	31-DEC-2099		
204	55104	Payments to Retirees	Y	A
	01-JUL-1987	31-DEC-2099		
205	55105	Payments to Beneficiaries	Y	A
	01-JUL-1987	31-DEC-2099		
206	55106	Payments Applied	Y	A
	01-JUL-1987	31-DEC-2099		
207	55109	Royalties Distributed (Contra)	Y	A
	01-DEC-2021	31-DEC-2099		
208	55110	Commercial Paper Fees (Contra)	Y	I
	08-JUL-2020	31-DEC-2099		
209	55111	Commercial Paper Interest (Contra)	Y	I
	10-APR-2023	31-DEC-2099		
210	55115	Credit Card Fees (Contra)	Y	I
	08-JUL-2020	31-DEC-2099		

211	55116	Lockbox Fees (Contra)	Y	I
	08-JUL-2020	31-DEC-2099		
212	55117	Nelnet Fees (Contra)	Y	I
	08-JUL-2020	31-DEC-2099		
213	55118	Stored Value Card Fees (Contra)	Y	I
	08-JUL-2020	31-DEC-2099		
214	55199	Other Fees (Contra)	Y	A
	01-NOV-2009	31-DEC-2099		
215	551X	Inv Income (Contra) - Tax Expense	N	A
	24-MAR-2026	31-DEC-2099		
216	55098	Current Tax Expense (Contra Income)	Y	A
	24-MAR-2026	31-DEC-2099		

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TERM	NEXT CHANGE					
222	55099	Deferred Tax Expense (Contra Income)	Y	A		
	24-MAR-2026	31-DEC-2099				
224	552	Unitized Pool	B	A		
	01-JUL-1987	31-DEC-2099				
225	55200	Plant Reserves Income	Y	I		
	16-MAY-2025	31-DEC-2099				
226	55201	Multi-Fund Working Capital	Y	I		
	16-MAY-2025	31-DEC-2099				
227	553	Net Gain/(Loss) on Investments	N	A		
	01-JUL-1987	31-DEC-2099				
228	55300	Net Gain/(Loss) on Investments	Y	A		
	01-JUL-1987	31-DEC-2099				
229	55301	NDEP Realized Gain/(Loss) Adj	Y	A		
	17-JUN-2025	31-DEC-2099				
230	55320	Actuarial Gains/Losses	Y	A		
	01-JUL-1987	31-DEC-2099				
231	55390	Net Gain/(Loss) on Fixed Assets	Y	A		
	01-JUL-1987	31-DEC-2099				
232	554	NDEP Expenses (Contra-Income)	N	A		
	17-JUN-2025	31-DEC-2099				
233	55400	NDEP Op Exp (Contra-Income)	Y	A		
	17-JUN-2025	31-DEC-2099				
234	55401	Net Invest Income Tax (NDEP Contra)	Y	A		
	17-JUN-2025	31-DEC-2099				
235	55402	Exec Comp Excise Tax (NDEP Contra)	Y	A		
	17-JUN-2025	31-DEC-2099				
236	55403	Incentive Comp Adj (NDEP Contra)	Y	A		
	17-JUN-2025	31-DEC-2099				
237	555	NDEP Expenses (Contra-Gain)	N	A		

238	17-JUN-2025	31-DEC-2099		
	55500	NDEP Op Exp (Contra-Gain)	Y	A
	17-JUN-2025	31-DEC-2099		
239	56	Sales and services		
	18-JUL-2006	31-DEC-2099		
240	0056	Sales and services	B	A
	18-JUL-2006	31-DEC-2099		
241	056CT	Contracts	N	A
	01-JUL-1987	31-DEC-2099		
242	560	Contracts	B	A
	01-JUL-1987	31-DEC-2099		
243	56000	Board Contracts	Y	A
	01-JUL-1987	31-DEC-2099		
244	56002	Ticket Sales	Y	A
	28-FEB-2020	31-DEC-2099		
245	56003	Ticketing Fees	Y	A
	01-FEB-2026	31-DEC-2099		
246	56005	Guarantees Paid (Contra)	Y	A
	01-JUL-1987	31-DEC-2099		
247	56007	Premium Ticket Sales	Y	A
	03-MAR-2026	31-DEC-2099		
248	56008	Guarantees Received-CF Playoff	Y	A
	28-FEB-2020	31-DEC-2099		
249	56009	Guarantees Received-Bowl Game	Y	A
	28-FEB-2020	31-DEC-2099		
250	56010	Guarantees Received	Y	A
	01-JUL-1987	31-DEC-2099		
251	56012	Grant-in-Aid	Y	A
	01-JUL-1987	31-DEC-2099		
252	56013	Embassy Suites Laundry	Y	A
	01-MAY-2022	31-DEC-2099		
253	56015	Student Bundles	Y	A
	14-JAN-2019	31-DEC-2099		
254	56016	Doubletree Hilton COGs	Y	A
	14-JAN-2019	31-DEC-2099		
255	56017	ACC Dist - NCAA GIA/Sport Spons	Y	A
	28-FEB-2020	31-DEC-2099		
256	56018	CSC Bundles	Y	A
	21-NOV-2019	31-DEC-2099		
257	56019	Linen Lease	Y	A
	21-NOV-2019	31-DEC-2099		
258	56020	Lease Agreements	Y	A
	01-JUL-1987	31-DEC-2099		
259	56021	Meal Contracts	Y	A
	01-JUL-1987	31-DEC-2099		
260	56022	Merchandise	Y	A
	01-JUL-1987	31-DEC-2099		
261	56023	Green Meal Plan Fee	Y	A
	01-JUN-2015	31-DEC-2099		
262	56025	Radio	Y	A
	01-JUL-1987	31-DEC-2099		
263	56026	Under Armour Sponsorship	Y	A

264	28-FEB-2020	31-DEC-2099		
	56027	Marketing/Multimedia Rights	Y	A
	02-MAY-2022	31-DEC-2099		
265	56028	Gatorade/Pepsi Sponsorship	Y	A
	02-MAY-2022	31-DEC-2099		
266	56029	Sponsorship Merchandise	Y	A
	01-JUN-2023	31-DEC-2099		
267	56030	Residence Halls	Y	A
	01-JUL-1987	31-DEC-2099		
268	56034	NBC Incentive	Y	A
	01-MAR-2022	31-DEC-2099		
269	56035	NBC Base Contract	Y	A
	02-MAY-2022	31-DEC-2099		
270	56036	Other Media Rights	Y	A
	28-FEB-2020	31-DEC-2099		

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276	TYP	ACCOUNT	DESCRIPTION	ENTRY	STATUS	ACCT	EFF
	TERM	NEXT CHANGE					
277		56040	Tournament	Y	A		
		01-JUL-1987	31-DEC-2099				
278		56041	NCAA Postseason Reimb	Y	A		
		28-FEB-2020	31-DEC-2099				
279		56042	Conference Postseason Reimb	Y	A		
		28-FEB-2020	31-DEC-2099				
280		56043	Other Postseason Reimb	Y	A		
		01-MAR-2022	31-DEC-2099				
281		56071	Season Ticket Revenue	Y	A		
		01-MAR-2022	31-DEC-2099				
282		56072	Single Game Ticket Revenue	Y	A		
		01-MAR-2022	31-DEC-2099				
283		56073	Mini Plan Ticket Revenue	Y	A		
		17-MAY-2022	31-DEC-2099				
284		56074	Irish Upgrade Ticket Revenue	Y	A		
		01-MAR-2022	31-DEC-2099				
285		56075	Shamrock Series Ticket Revenue	Y	A		
		01-MAR-2022	31-DEC-2099				
286		56076	Hospitality Ticket Revenue	Y	A		
		01-MAR-2022	31-DEC-2099				
287		56085	Tokens and Digital Assets	Y	A		
		01-MAR-2022	31-DEC-2099				
288		56366	eFanatics	Y	A		
		28-JUL-2025	31-DEC-2099				
289		56367	CLC Licensing	Y	A		
		28-JUL-2025	31-DEC-2099				

290	56500	ACC Dist - Clearing	Y	A
	28-FEB-2020	31-DEC-2099		
291	56501	ACC Dist - ACC Network	Y	A
	04-APR-2022	31-DEC-2099		
292	56502	ACC Dist - Bowl Revenue	Y	A
	28-FEB-2020	31-DEC-2099		
293	56503	ACC Dist - MBB/WBB Tourney	Y	A
	28-FEB-2020	31-DEC-2099		
294	56504	ACC Dist - Ticket Exp (Contra)	Y	A
	28-FEB-2020	31-DEC-2099		
295	56508	ACC Dist - Other ACC	Y	A
	28-FEB-2020	31-DEC-2099		
296	56509	ACC Dist - NCAA MBB Tourney	Y	A
	28-FEB-2020	31-DEC-2099		
297	56510	ACC Dist - NCAA Other	Y	A
	28-FEB-2020	31-DEC-2099		
298	56511	ACC Dist - Media Base	Y	A
	01-MAR-2022	31-DEC-2099		
299	56512	ACC Dist - NCAA WBB Tourney	Y	A
	01-JAN-2025	31-DEC-2099		
300	56515	Other Conference Dist (Non-ACC)	Y	A
	28-FEB-2020	31-DEC-2099		
301	56516	Other Conf Ticket Expense (Contra)	Y	A
	28-FEB-2020	31-DEC-2099		
302	56517	Other NCAA	Y	A
	28-FEB-2020	31-DEC-2099		
303	56518	Other ACC	Y	A
	21-OCT-2022	31-DEC-2099		
304	056FE	Fees	N	A
	01-JUL-1987	31-DEC-2099		
305	561	Fees	N	A
	01-JUL-1987	31-DEC-2099		
306	56100	Amenities-Premium Seating	Y	I
	02-MAR-2017	31-DEC-2099		
307	56105	Cemetery Fees	Y	A
	01-JUL-1987	31-DEC-2099		
308	56110	Cover Charge	Y	A
	01-JUL-1987	31-DEC-2099		
309	56113	Attrition Fees	Y	A
	03-FEB-2026	31-DEC-2099		
310	56114	Registration Fees	Y	A
	01-MAY-2023	31-DEC-2099		
311	56115	Event Fees	Y	A
	01-JUL-1987	31-DEC-2099		
312	56116	VenueND Events	Y	A
	28-FEB-2020	31-DEC-2099		
313	56117	Sports Camp/Clinic Fees	Y	A
	28-FEB-2020	31-DEC-2099		
314	56118	Stadium Tour Fees	Y	A
	28-FEB-2020	31-DEC-2099		
315	56119	No Show Fee-Room Revenue	Y	A
	01-FEB-2018	31-DEC-2099		

316	56120	Fines	Y	A
	01-JUL-1987	31-DEC-2099		
317	56121	Facility Ticket Fees	Y	A
	03-MAR-2026	31-DEC-2099		
318	56122	Credit Card Transaction Fees	Y	A
	01-MAY-2025	31-DEC-2099		
319	56123	Registration Supplies Fees	Y	A
	19-MAY-2025	31-DEC-2099		
320	56124	Conference Staffing Fees	Y	A
	19-MAY-2025	31-DEC-2099		
321	56125	Greens Fees	Y	A
	01-JUL-1987	31-DEC-2099		
322	56130	Membership Fees	Y	A
	01-JUL-1987	31-DEC-2099		
323	56135	Range Fees	Y	A
	01-JUL-1987	31-DEC-2099		
324	56140	Rights Fees (Season Tickets)	Y	A
	01-JUL-1987	31-DEC-2099		

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330	TYP	ACCOUNT	DESCRIPTION	ENTRY	STATUS	ACCT	EFF
	TERM	NEXT CHANGE					
331		56142	Room Deposits Forfeits (Contra)	Y	A		
		01-JUL-1987	31-DEC-2099				
332		56143	Cancellation Fees	Y	A		
		10-DEC-2024	31-DEC-2099				
333		56144	Reserved Parking	Y	A		
		01-FEB-2014	31-DEC-2099				
334		56145	Parking	Y	A		
		01-JUL-1987	31-DEC-2099				
335		56146	CFIA Revenue	Y	A		
		01-JUL-2025	31-DEC-2099				
336		56147	Student Fees	Y	A		
		01-JUL-1987	31-DEC-2099				
337		56148	Administrative Fees	Y	A		
		01-FEB-2014	31-DEC-2099				
338		56149	Surcharges	Y	A		
		01-FEB-2014	31-DEC-2099				
339		56150	Student Fees-Waived (contra)	Y	A		
		01-JAN-2022	31-DEC-2099				
340		056RT	Rentals	N	A		
		01-JUN-2009	31-DEC-2099				
341		565	Rentals-Real Property	N	A		
		01-JUN-2009	31-DEC-2099				
342		56051	Greenhouse Rental	Y	A		

343	01-JUN-2009	31-DEC-2009		
	56054	Wet Lab Rental	Y	A
344	01-JUN-2009	31-DEC-2009		
	56055	Dry Lab Rental	Y	A
345	01-JUN-2009	31-DEC-2009		
	56059	General Office Rental	Y	A
346	01-JUN-2009	31-DEC-2009		
	566	Rentals-Personal Property	N	A
347	01-JUN-2009	31-DEC-2009		
	56061	Equipment Rental	Y	A
348	01-JUN-2009	31-DEC-2009		
	56069	Other Personal Property Rental	Y	A
349	01-JUN-2009	31-DEC-2009		
	056SL	Sales	B	A
350	01-JUL-1987	31-DEC-2009		
	563	Sales	N	A
351	01-JUL-1987	31-DEC-2009		
	56300	Advertising	Y	A
352	01-JUL-1987	31-DEC-2009		
	56305	Beverages	Y	A
353	01-JUL-1987	31-DEC-2009		
	56306	Outlets Beverage Revenue	Y	A
354	01-FEB-2018	31-DEC-2009		
	56307	Banquets Beverage Revenue	Y	A
355	01-FEB-2018	31-DEC-2009		
	56320	Dry Cleaning	Y	A
356	01-JUL-1987	31-DEC-2009		
	56321	Kitchen Rental Revenue	Y	A
357	01-DEC-2021	31-DEC-2009		
	56325	Food	Y	A
358	01-JUL-1987	31-DEC-2009		
	56326	Outlets Food Revenue	Y	A
359	01-FEB-2018	31-DEC-2009		
	56327	Guest Meals	Y	A
360	01-JUL-1987	31-DEC-2009		
	56328	Banquets Food Revenue	Y	A
361	01-FEB-2018	31-DEC-2009		
	56330	Laundry & Linens	Y	A
362	14-JAN-2019	31-DEC-2009		
	56331	Wetcleaning	Y	A
363	14-JAN-2019	31-DEC-2009		
	56332	Laundry-Weekend Athletic Wash	Y	A
364	01-APR-2013	31-DEC-2009		
	56333	Laundry-Lost Linens	Y	A
365	01-APR-2013	31-DEC-2009		
	56334	Laundry-Unif/Misc Sales	Y	A
366	24-JUN-2015	31-DEC-2009		
	56335	Licensing	Y	A
367	01-JUL-1987	31-DEC-2009		
	56336	Athletics Wash	Y	A
368	21-NOV-2019	31-DEC-2009		
	56337	Summer Housing Linens	Y	A

369	21-NOV-2019	31-DEC-2099		
	56338	Mop Cleaning	Y	A
370	21-NOV-2019	31-DEC-2099		
	56339	Uniform Sale Revenues	Y	A
371	02-FEB-2021	31-DEC-2099		
	56340	Merchandise	Y	A
372	01-JUL-1987	31-DEC-2099		
	56341	M/I-Miscellaneous Revenue	Y	A
373	01-FEB-2018	31-DEC-2099		
	56342	Non-rental Uniform Cleaning	Y	A
374	01-JUN-2022	31-DEC-2099		
	56345	Postage	Y	A
375	01-JUL-1987	31-DEC-2099		
	56350	Programs and Periodicals	Y	A
376	01-JUL-1987	31-DEC-2099		
	56351	Group Rooms Revenue	Y	A
377	01-FEB-2018	31-DEC-2099		
	56352	Rooms	Y	A
378	01-JUL-1987	31-DEC-2099		
	56353	Allowances	Y	A
379	01-FEB-2014	31-DEC-2099		

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TYP	ACCOUNT	DESCRIPTION	ENTRY	STATUS	ACCT	EFF
TERM	NEXT CHANGE					
384	56354	Meeting Room Revenue	Y	A		
385	01-FEB-2018	31-DEC-2099				
386	56355	Royalties	Y	A		
387	01-JUL-1987	31-DEC-2099				
	56356	Meeting Room Commissionable	Y	A		
388	01-MAY-2023	31-DEC-2099				
	56357	Conference Fees	Y	A		
389	01-MAY-2023	31-DEC-2099				
	56365	Tailoring	Y	A		
390	01-JUL-1987	31-DEC-2099				
	56370	Tickets	Y	A		
391	01-JUL-1987	31-DEC-2099				
	56375	Ticket Refunds (Contra)	Y	A		
392	01-JUL-1987	31-DEC-2099				
	56380	Contract Performances (Contra)	Y	A		
393	01-JUL-1987	31-DEC-2099				
	056SV	Services	N	A		
394	01-JUL-1987	31-DEC-2099				
	564	Services	N	A		
	01-JUL-1987	31-DEC-2099				

395	56401	Concessions Food	Y	A	
	28-JUL-2025	31-DEC-2099			
396	56402	Catering	Y	A	
	01-JUL-1987	31-DEC-2099			
397	56403	Concessions Beer	Y	A	
	28-JUL-2025	31-DEC-2099			
398	56405	Consulting	Y	A	
	01-JUN-2009	31-DEC-2099			
399	56406	Concessions Food Football	Y	A	
	28-JUL-2025	31-DEC-2099			
400	56407	Concessions Beer Football	Y	A	
	28-JUL-2025	31-DEC-2099			
401	56410	Printing	Y	A	
	01-JUL-1987	31-DEC-2099			
402	56415	Production Services	Y	A	
	01-NOV-2017	31-DEC-2099			
403	56420	Rentals	Y	A	
	01-JUL-1987	31-DEC-2099			
404	56421	AV Rental Revenue	Y	A	
	01-FEB-2018	31-DEC-2099			
405	56450	Infant/Child Burial Funds	Y	A	
	01-FEB-2021	31-DEC-2099			
406	58	Other Sources			
	01-JUL-1987	31-DEC-2099			
407	0058	Other Sources	N	A	
	01-JUL-1987	31-DEC-2099			
408	058ZS	Other sources	N	A	
	01-JUL-1987	31-DEC-2099			
409	580	Other Sources	B	A	
	01-JUL-1987	31-DEC-2099			
410	58000	Other Source-Beginning Bal Adj	Y	I	14-DEC-2018
	14-DEC-2018	31-DEC-2099			
411	58001	Other Source 1	Y	A	
	01-JUL-1987	31-DEC-2099			
412	58002	Other Source 2	Y	A	
	01-JUL-1987	31-DEC-2099			
413	58003	Other Source 3	Y	A	
	18-JUL-2005	31-DEC-2099			
414	58004	Other Source 4	Y	A	
	18-JUL-2005	31-DEC-2099			
415	58005	Other Source 5	Y	A	
	18-JUL-2005	31-DEC-2099			
416	58006	Other Source 6	Y	A	
	15-MAR-2006	31-DEC-2099			
417	58011	Program Income	Y	A	
	01-MAR-2010	31-DEC-2099			
418	58012	Program Income-Waived (Contra)	Y	A	
	01-SEP-2022	31-DEC-2099			
419	58020	Contract Buyouts	Y	A	
	01-JUN-2023	31-DEC-2099			
420	58100	University Charges	Y	A	
	01-JUL-1987	31-DEC-2099			

421	58300	Chair-Discretionary Acct Funding	Y	A
	01-JUL-1987	31-DEC-2099		
422	58400	Chair-Capitalization Acct Funding	Y	A
	01-JUL-2009	31-DEC-2099		
423	582	Recharge Core Revenue	N	A
	19-JUN-2019	31-DEC-2099		
424	58200	Recharge Facilitation	Y	A
	13-MAY-2024	31-DEC-2099		
425	58210	Recharge Costs (Contra)	Y	A
	13-MAY-2024	31-DEC-2099		
426	58250	Recharge Core Revenue	Y	A
	13-MAY-2024	31-DEC-2099		
427	58270	Recharge Core Revenue - SSF	Y	A
	13-MAY-2024	31-DEC-2099		
428	58281	NDTL Occupancy - SSF	Y	A
	01-MAY-2024	31-DEC-2099		
429	58282	NDTL Personnel - SSF	Y	A
	01-MAY-2024	31-DEC-2099		
430	58283	NDTL Elec Demand - SSF	Y	A
	01-MAY-2024	31-DEC-2099		
431	58284	NDTL Telemetry - SSF	Y	A
	01-MAY-2024	31-DEC-2099		
432	58285	NDTL Fuel - SSF	Y	A
	29-JUN-2024	31-DEC-2099		

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438	588	Tantur Program Income	N	A	
	01-JUL-2017	31-DEC-2099			
439	58801	Tantur-CEP Program Income	Y	A	
	29-JAN-2019	31-DEC-2099			
440	58802	Tantur-Outside Groups & Individuals	Y	A	
	01-JUL-2017	31-DEC-2099			
441	58803	Tantur-ND Subsidy Income	Y	A	
	01-JUL-2017	31-DEC-2099			
442	58804	Tantur-ND Group Income	Y	A	
	01-JUL-2017	31-DEC-2099			
443	58805	Tantur-Rent & Electricity Income	Y	A	
	01-JUL-2017	31-DEC-2099			
444	58806	Tantur-Other Income	Y	A	
	01-JUL-2017	31-DEC-2099			
445	58807	Tantur-ND Severance Funding	Y	A	
	01-JUL-2018	31-DEC-2099			
446	58808	Tantur-ND Endowment Contribution	Y	A	

448	01-JUL-2018	31-DEC-2099		
	58809	Tantur-ND Additional Support	Y	A
449	01-JUL-2018	31-DEC-2099		
	58810	Tantur-JGG Revenue	Y	A
450	01-JUL-2018	31-DEC-2099		
	58811	Tantur-UG Study Abroad	Y	A
451	01-JAN-2019	31-DEC-2099		
	589	Plant Fund - Not Unitized Pool	N	A
452	01-JUL-1987	31-DEC-2099		
	58900	Capital Additions	Y	A
453	10-JUN-2025	31-DEC-2099		
	58925	Debt Acquisition	Y	A
454	01-JUL-1987	31-DEC-2099		
	58940	Debt Service-Principal (Contra-Reve	Y	A
455	01-JUL-1987	31-DEC-2099		
	59	Contributions		
456	01-JUL-1987	31-DEC-2099		
	0059	Contributions	N	A
457	01-JUL-1987	31-DEC-2099		
	059CN	Contributions	N	A
458	01-JUL-1987	31-DEC-2099		
	590	Contributions	B	A
459	21-MAY-2007	31-DEC-2099		
	59000	Presidents Circle	Y	A
460	01-JUL-1987	31-DEC-2099		
	59001	Sorin Society	Y	A
461	01-JUL-1987	31-DEC-2099		
	59002	Other Contributions	Y	A
462	01-JUL-1987	31-DEC-2099		
	59003	Unrestricted	Y	A
463	01-JUL-1987	31-DEC-2099		
	59004	Unrestricted Bequests	Y	A
464	01-JUL-1987	31-DEC-2099		
	59005	Corby Society	Y	A
465	01-AUG-2010	31-DEC-2099		
	59007	Unrestricted-Premium Seating Excess	Y	A
466	02-MAR-2017	31-DEC-2099		
	59009	Gifts	Y	A
467	01-JUL-1987	31-DEC-2099		
	59010	Operating Fund Gifts	Y	A
468	01-JUL-1987	31-DEC-2099		
	59011	Operating Fund Gifts-Distributed I	Y	A
469	01-JUL-1987	31-DEC-2099		
	59012	Operating Fund Gifts-Distributed II	Y	A
470	01-JUL-1987	31-DEC-2099		
	59020	Annual Fund-Financial Aid	Y	A
471	01-JAN-2009	31-DEC-2099		
	59021	Annual Fund-Global Health	Y	A
472	01-JAN-2009	31-DEC-2099		
	59022	Annual Fund-Student & Academic Life	Y	A
473	01-JAN-2009	31-DEC-2099		
	59023	Annual Fund-Catholic Mission	Y	A

474	01-JAN-2009	31-DEC-2009		
	59024	Annual Fund-Academics	Y	A
	01-FEB-2014	31-DEC-2009		
475	59025	Annual Fund-Student Life	Y	A
	01-FEB-2014	31-DEC-2009		
476	59026	Annual Fund-Mission & Service	Y	A
	01-FEB-2014	31-DEC-2009		
477	59027	Annual Fund-Athletics	Y	A
	01-MAY-2014	31-DEC-2009		
478	59077	Gifts-Suspense	Y	A
	01-JUL-1987	31-DEC-2009		
479	059PL	Pledges Outstanding	N	I
	10-NOV-2004	31-DEC-2009		
480	591	Pledges Outstanding	N	I
	10-NOV-2004	31-DEC-2009		
481	59100	Pledges-Plant	N	I
	10-NOV-2004	31-DEC-2009		
482	59102	Pledges-Special Programs	N	I
	10-NOV-2004	31-DEC-2009		
483	59103	Pledges-Unrestricted	N	I
	10-NOV-2004	31-DEC-2009		
484	0059X	Change in Contrib Receivable	N	A
	01-JUL-1987	31-DEC-2009		
485	059XX	Change in Contrib Receivable	N	A
	01-JUL-1987	31-DEC-2009		
486	5951	GAAP Contrib Rec Net Additions	B	A
	21-MAY-2007	31-DEC-2009		

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493		59510	GAAP Contrib Rec Gross Additions	Y	A	
		15-MAY-2025	31-DEC-2009			
494		59511	GAAP Contrib Rec Discounts Added	Y	A	
		15-MAY-2025	31-DEC-2009			
495		5952	GAAP Contrib Rec Payments Received	B	A	
		21-MAY-2007	31-DEC-2009			
496		59520	GAAP Contrib Rec Payments Received	Y	A	
		15-MAY-2025	31-DEC-2009			
497		5953	GAAP Contrib Rec Amort & Adj	B	A	
		27-MAY-2025	31-DEC-2009			
498		59512	GAAP Contrib Rec Discount Amortizn	Y	A	
		27-MAY-2025	31-DEC-2009			
499		59513	GAAP Contrib Rec Adj - Gross	Y	A	
		27-MAY-2025	31-DEC-2009			

500	59514	GAAP Contrib Rec Adj - Discount	Y	A
	27-MAY-2025	31-DEC-2099		
501	5954	GAAP Contrib Rec Cancellations	B	A
	27-MAY-2025	31-DEC-2099		
502	59521	GAAP Contrib Rec Cancel-Gross	Y	A
	27-MAY-2025	31-DEC-2099		
503	59522	GAAP Contrib Rec Cancel-Discount	Y	A
	27-MAY-2025	31-DEC-2099		
504	5955	GAAP Contrib Rec Reclassifications	B	A
	27-MAY-2025	31-DEC-2099		
505	59523	GAAP Contrib Rec Reclass-Gross	Y	A
	27-MAY-2025	31-DEC-2099		
506	59524	GAAP Contrib Rec Reclass-Discount	Y	A
	27-MAY-2025	31-DEC-2099		
507	5956	GAAP Contrib Rec Change in Reserves	B	A
	27-MAY-2025	31-DEC-2099		
508	59530	GAAP Contrib Rec Change in Reserves	Y	A
	27-MAY-2025	31-DEC-2099		
509	5A	Grants and Contracts		
	01-JUL-1987	31-DEC-2099		
510	005A	Grants Revenue	N	A
	01-JUL-1987	31-DEC-2099		
511	052E	Revenue Endowment	N	A
	01-JUL-1987	31-DEC-2099		
512	051	Revenue University	N	A
	01-JUL-1987	31-DEC-2099		
513	52310	Revenue University	Y	A
	01-JUL-1987	31-DEC-2099		
514	052NN	Grants Revenue State and Local Gov.	N	A
	01-JUL-1987	31-DEC-2099		
515	521	Grants Revenue State and Local Gov.	N	A
	01-JUL-1987	31-DEC-2099		
516	52100	Grants Revenue State and Local Gov.	Y	A
	01-JUL-1987	31-DEC-2099		
517	052PR	Grants Revenue Private	N	A
	01-JUL-1987	31-DEC-2099		
518	523	Grants Revenue Private	N	A
	01-JUL-1987	31-DEC-2099		
519	52300	Grants Revenue Private	Y	A
	01-JUL-1987	31-DEC-2099		
520	052U	Revenue University	N	A
	01-JUL-1987	31-DEC-2099		
521	052	Revenue University	N	A
	01-JUL-1987	31-DEC-2099		
522	52305	Revenue University	Y	A
	01-JUL-1987	31-DEC-2099		
523	052ZZ	Crosswalk	N	A
	01-JUL-1987	31-DEC-2099		
524	529	Crosswalk	N	A
	01-JUL-1987	31-DEC-2099		
525	52999	Crosswalk	Y	A
	01-JUL-1987	31-DEC-2099		

526	05AGR	Grants Revenue Federal	N	A
	01-JUL-1987	31-DEC-2099		
527	05A	Grants Revenue Federal	N	A
	01-JUL-1987	31-DEC-2099		
528	52000	Grants Revenue Fed. Misc.	Y	A
	01-JUL-1987	31-DEC-2099		
529	52001	Grants Revenue NSF	Y	A
	01-JUL-1987	31-DEC-2099		
530	52002	Grants Revenue NIH or HHS	Y	A
	01-JUL-1987	31-DEC-2099		
531	52003	Grants Revenue Educ. Dept.	Y	A
	01-JUL-1987	31-DEC-2099		
532	52004	Grants Revenue Energy Dept.	Y	A
	01-JUL-1987	31-DEC-2099		
533	52005	Grants Revenue NASA	Y	A
	01-JUL-1987	31-DEC-2099		
534	52006	Grants Revenue Army	Y	A
	01-JUL-1987	31-DEC-2099		
535	52007	Grants Revenue Air Force	Y	A
	01-JUL-1987	31-DEC-2099		
536	52008	Grants Revenue Navy	Y	A
	01-JUL-1987	31-DEC-2099		
537	52009	Grants Revenue CNS or Americorps	Y	A
	01-JUL-1987	31-DEC-2099		
538	52010	Grants Revenue Agriculture	Y	A
	01-JUL-1987	31-DEC-2099		
539	52011	Grants Revenue Defense	Y	A
	01-JUL-1987	31-DEC-2099		
540	52012	Grants Revenue Interior	Y	A
	01-JUL-1987	31-DEC-2099		

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544				DATA		POOL	***** DATES
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546	TYP	ACCOUNT	DESCRIPTION	ENTRY	STATUS	ACCT	EFF
	TERM	NEXT CHANGE					
547		52013	Grants Revenue Veteran Affairs	Y	A		
		01-JUL-1987	31-DEC-2099				
548		52014	Grants Revenue EPA	Y	A		
		01-JUL-1987	31-DEC-2099				
549		52015	Grants Revenue HUD	Y	A		
		01-JUL-1987	31-DEC-2099				
550		52016	Grants Revenue Nat. Security Agency	Y	A		
		01-JUL-1987	31-DEC-2099				
551		52017	Grants Revenue NEH	Y	A		
		01-JUL-1987	31-DEC-2099				
552		52018	Grants Revenue NIST	Y	A		

553	01-JUL-1987	31-DEC-2099		
	52019	Grants Revenue NOAA	Y	A
554	01-JUL-1987	31-DEC-2099		
	52020	Grants Revenue U.S. Forest Service	Y	A
555	01-JUL-1987	31-DEC-2099		
	52021	Grants Revenue USIP	Y	A
556	01-JUL-1987	31-DEC-2099		
	52022	Grants Revenue NIH or HHS - ARRA	Y	A
557	01-JUL-1987	31-DEC-2099		
	52023	Grants Revenue NSF - ARRA	Y	A
558	01-JUL-1987	31-DEC-2099		
5N		Non-Operating Changes in Net Assets		
27-MAY-2025		31-DEC-2099		
559	0058D	Derivative Gain/Loss	N	A
	27-MAY-2025	31-DEC-2099		
560	058DV	Derivative Gain/Loss	N	A
	27-MAY-2025	31-DEC-2099		
561	586	Swap Gain/Loss	B	A
	27-MAY-2025	31-DEC-2099		
562	58060	Periodic Swap Settlements	Y	A
	27-MAY-2025	31-DEC-2099		
563	58061	Realized Swap Gain/Loss	Y	A
	27-MAY-2025	31-DEC-2099		
564	58062	GAAP Unrealized Swap Gain/Loss	Y	A
	27-MAY-2025	31-DEC-2099		
565	0058I	Unrealized Inv Gain/Loss	N	A
	30-MAY-2025	31-DEC-2099		
566	058IN	Unrealized Inv Gain/Loss	N	A
	30-MAY-2025	31-DEC-2099		
567	587	Unrealized Inv Gain/Loss	B	A
	30-MAY-2025	31-DEC-2099		
568	58070	GAAP Unrealized G/L on Inv (NDEP)	Y	A
	30-MAY-2025	31-DEC-2099		
569	58071	GAAP Unrealized G/L on Inv (UHI)	Y	A
	30-MAY-2025	31-DEC-2099		
570	0058P	Non-Op Other Changes in Postret Ben	N	A
	27-MAY-2025	31-DEC-2099		
571	058PB	Non-Op Other Changes in Postret Ben	N	A
	27-MAY-2025	31-DEC-2099		
572	589P	Non-Op Other Changes in Postret Ben	B	A
	27-MAY-2025	31-DEC-2099		
573	58960	Non-Op Other Changes in Postret Ben	Y	A
	27-MAY-2025	31-DEC-2099		
574	0058Z	Non-Op Other Changes in Net Assets	N	A
	27-MAY-2025	31-DEC-2099		
575	058ZZ	Non-Op Other Changes in Net Assets	N	A
	27-MAY-2025	31-DEC-2099		
576	589Z	Non-Op Other Changes in Net Assets	B	A
	27-MAY-2025	31-DEC-2099		
577	58950	Non-Op Other Changes in Net Assets	Y	A
	27-MAY-2025	31-DEC-2099		
578	58955	GAAP Adjustments to Capital Assets	Y	A

579		10-JUN-2025	31-DEC-2099		
		58965	GAAP Change in Santa Fe Net Assets	Y	A
		01-JUN-2025	31-DEC-2099		
580	5T		University Custody		
	10-NOV-2004		31-DEC-2099		
581	0059T		University Custody	N	A
	10-NOV-2004		31-DEC-2099		
582	059ND		University Custody	N	A
	10-NOV-2004		31-DEC-2099		
583	592		University Custody	N	A
	10-NOV-2004		31-DEC-2099		
584	59200		Gifts	Y	A
	10-NOV-2004		31-DEC-2099		
585	59206		Income	Y	A
	10-NOV-2004		31-DEC-2099		
586	59210		Unsold Stock Gifts	N	I
	10-NOV-2004		31-DEC-2099		
587	59215		Other Revenue	N	I
	10-NOV-2004		31-DEC-2099		
588	59222		Investment Gains/Losses	Y	A
	06-AUG-2013		31-DEC-2099		
589	59256		Reclassifications	Y	A
	01-JUL-1987		31-DEC-2099		
590	594		Distributions Applied	N	A
	16-MAY-2025		31-DEC-2099		
591	59234		Programmatic Payout Applied	Y	A
	16-MAY-2025		31-DEC-2099		
592	59235		Other Withdrawals	Y	A
	16-MAY-2025		31-DEC-2099		
593	59245		OH Recovery Applied	Y	A
	16-MAY-2025		31-DEC-2099		
594	5U		Board Custody-Unitized		
	10-NOV-2004		31-DEC-2099		

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598			DATA	POOL	***** DATES
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600	TYP	ACCOUNT	DESCRIPTION	ENTRY	STATUS
	TERM	NEXT CHANGE			ACCT
					EFF
601		0059U	Board Custody-Unitized	N	A
		10-NOV-2004	31-DEC-2099		
602		059UZ	Board Custody-Unitized	N	A
		10-NOV-2004	31-DEC-2099		
603		593U	Board Custody-Unitized	N	A
		01-JUL-1987	31-DEC-2099		
604		59300	Gifts-Unitized	Y	A
		01-JUL-1987	31-DEC-2099		

605	59302	Unitized-Beginning Balance	N	I	
	10-NOV-2004	31-DEC-2099			
606	59306	Income-Unitized	Y	A	
	01-JUL-1987	31-DEC-2099			
607	59317	Investment Gains/Losses-Unitized	N	I	
	10-NOV-2004	31-DEC-2099			
608	59328	UPMS Gains Distributions-Unitized	Y	A	
	26-AUG-2025	31-DEC-2099			
609	59329	Other Gains Distributions-Unitized	Y	A	
	01-AUG-2025	31-DEC-2099			
610	59339	Gains Applied-Indirect Cost-Unitzd	N	I	
	10-NOV-2004	31-DEC-2099			
611	59350	Reclassifications-Unitized	Y	A	
	01-JUL-1987	31-DEC-2099			
612	5V	Board Custody-Non-Unitized			
	10-NOV-2004	31-DEC-2099			
613	0059V	Board Custody-Non-Unitized	N	A	
	10-NOV-2004	31-DEC-2099			
614	059ZZ	Board Custody-Non-Unitized	N	A	
	10-NOV-2004	31-DEC-2099			
615	593	Board Custody-Non-Unitized	N	A	
	10-NOV-2004	31-DEC-2099			
616	59360	Gifts-Board-Undistributed	N	I	
	10-NOV-2004	31-DEC-2099			
617	59367	Income Reinvested-Board-Undistd	N	I	
	10-NOV-2004	31-DEC-2099			
618	59372	Unsold Stock Gifts	N	I	
	10-NOV-2004	31-DEC-2099			
619	59385	Income/Gains Applied-Non-Unitized	Y	A	
	10-NOV-2004	31-DEC-2099			
620	59390	Investment Gains/Losses-Non-Unitizd	Y	A	
	10-NOV-2004	31-DEC-2099			
621	59395	Reclassifications-Non-Unitized	Y	A	
	10-NOV-2004	31-DEC-2099			
622	5Z	Beginning Balance Roll-Over			
	01-JUL-1987	31-DEC-2099			
623	0050	Beginning Balance Roll-Over	B	A	
	01-JUL-1987	31-DEC-2099			
624	050BB	Beginning Balance Roll-Over	N	A	
	01-JUL-1987	31-DEC-2099			
625	500	Beginning Balance Roll-Over	N	A	
	01-JUL-1987	31-DEC-2099			
626	50000	Beginning Balance Roll-Over	Y	A	
	01-JUN-2025	31-DEC-2099			
627	50001	Beginning Balance Roll-Over	Y	I	31-MAY-2019
	31-MAY-2019	31-DEC-2099			
628	051BB	Beginning Balance Roll-Over	N	I	01-SEP-2004
	01-SEP-2004	31-DEC-2099			

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637 AS OF DATE: 22-JUL-2026

638 ACCOUNT TYPE CODE: 50

639 NUMBER OF PRINTED LINES PER PAGE: 55

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641 RECORD COUNT: 556

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