

FAMIS FUND GROUP

| AFR Fund | Fund | Sub Fund | Description |
|----------|------|----------|-------------------------------------|
| 01 | FG | | Clearing Accounts |
| 10 | DS | | Functional and General |
| 20 | DS | DF | Designated - F&G |
| 21 | AX | DS | Designated - Service Department |
| 30 | AX | AX | Auxiliary - Non - Pledged |
| 31 | RS | AP | Auxiliary - Pledged |
| 40 | LN | | Restricted |
| 50 | LN | LF | Loans - University Funds |
| 51 | EN | LR | Loans - US Government Grants REF |
| 60 | EN | TG | Endowments - True - Gen Purp |
| 61 | EN | TS | Endowments - True - Student Aid |
| 62 | EN | MG | Endowments - Term - Gen Purpose |
| 63 | EN | MS | Endowments - Term - Student Aid |
| 64 | EN | QR | Endowments - Quasi - GP Restr |
| 65 | EN | QA | Endowments - Quasi - SA Restr |
| 66 | EN | QG | Endowments - Quasi - Gen Purp |
| 67 | AN | QS | Endowments - Quasi - Student Aid |
| 70 | AN | PA | Annuity - Principal Activities |
| 71 | LI | IA | Annuity - Income Activity |
| 72 | LI | PA | Life Income - Principal Act |
| 73 | PL | IA | Life Income - Income Act |
| 80 | PL | UR | Plant - Unexp Pl - Appro Res |
| 81 | PL | UA | Plant - Unexp Pl - Appro Unr |
| 82 | PL | US | Plant - Unexp Pl - Unappro Res |
| 83 | PL | UU | Plant - Unexp Pl - Unappro Unr |
| 84 | PL | RS | Renewals and Replacement - Res |
| 85 | PL | RI | Renewals and Replacements - Unr |
| 86 | PL | RI | Retirement of Indebtedness |
| 87 | PL | IP | Investment in Plant |
| 90 | AG | | Agency |