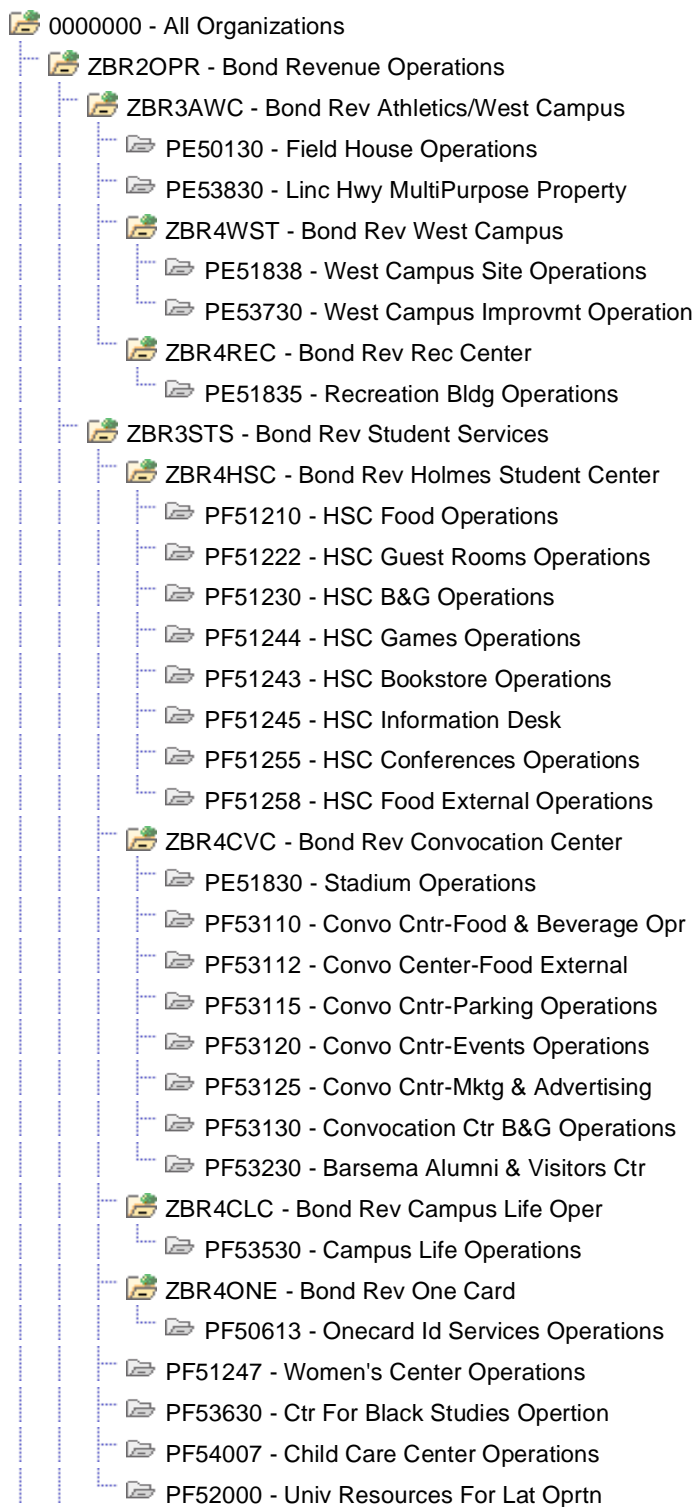
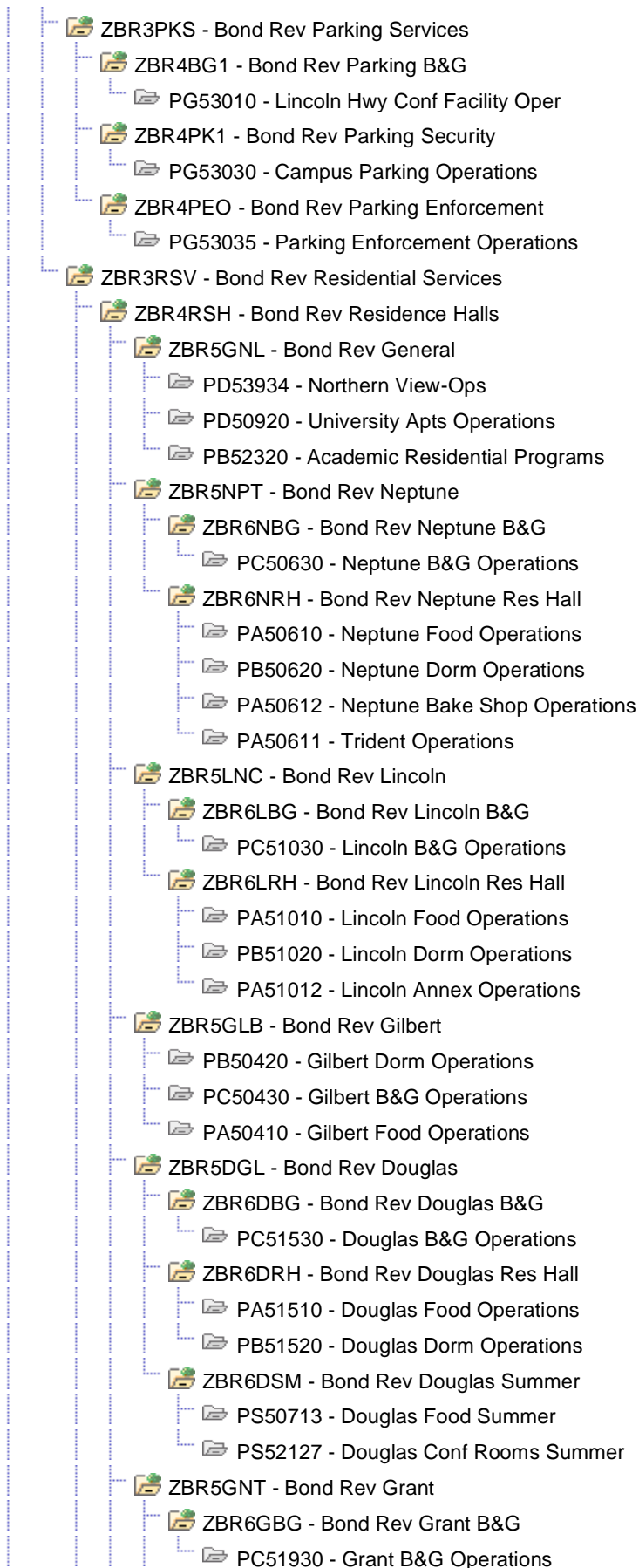
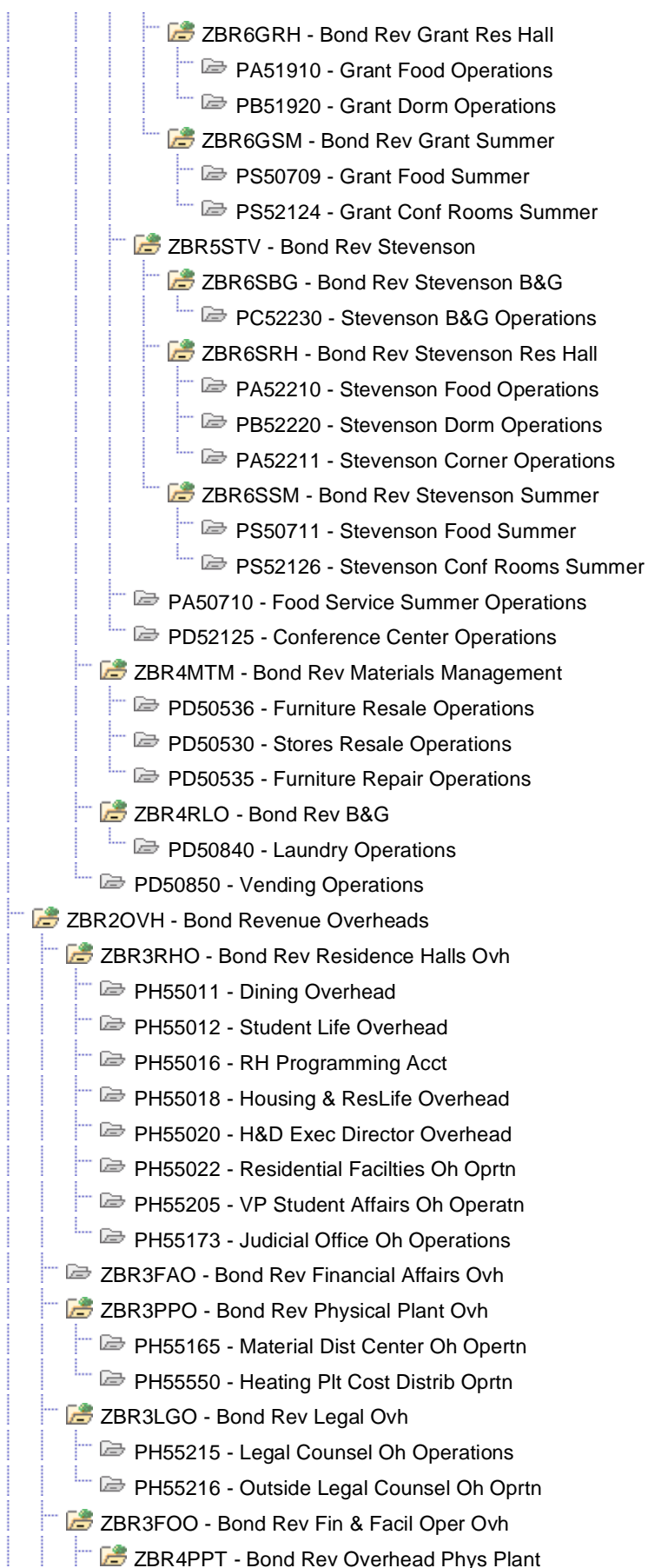


Tree Print Format













































SetID: NIUDK **Last Audit:** Valid Tree
Effective Date: 07/01/2007 **Status:** Active
Tree Name: BONDREV_REPORTING Bond Revenue Reporting Tree




































































- PH55007 - General Maint Oh Operations
 - ZBR4VPO - Bond Rev Overhead VP Operation
 - PH55210 - Finance & Facil Oh Operations
 - PH55160 - Accounting Office Oh Operation
 - PH55164 - Materials Management Oh Opertrn
 - PH55167 - Controller's Office Oh Opertrn
 - PH55178 - Phys Plant Grounds Oh Operatrn
 - PH55182 - Phys Plant Janitorial Oh Oprtrn
 - ZBR3FFO - Bond Rev VP Fin & Facil Ovvh
 - ZBR4EHS - Bond Rev Overhead Env Health
 - PH55183 - Environ Health & Sfty Oh Oprtrn
 - PH55184 - A&E Overhead
 - ZBR4EVP - Bond Rev Overhead Exec VP
 - PH55211 - Senior VP - Finance & Fac Oper
 - ZBR4SEC - Bond Rev Overhead Security
 - PH55186 - Security Oh Operations
 - ZBR3AMO - Bond Rev VP Admin Ovvh
 - ZBR4AIS - Bond Rev Overhead AIS
 - PH55200 - Information Services Oh Oper
 - ZBR4HRS - Bond Rev Overhead HRS
 - PH55162 - Bursar's Office Oh Operations
 - PH55175 - Human Resource Serv Oh Operatrn
 - PH55190 - Purchasing Office Oh Operation
 - ZBR4IAT - Bond Rev Overhead Intrnl Audit
 - PH55169 - Internal Audit Overhead
- ZBR2RRR - Bond Rev Repair & Replace Rsrv
 - PA50614 - Neptune Food Repr/Replacment
 - PA50616 - Trident Repr/Replacement
 - PA50650 - Neptune Bake Shop Repr/Replcmt
 - PA51013 - Lincoln Annex R&R Reserve
 - PA51511 - Douglas Food Repr/Replacement
 - PA51911 - Grant Food Repr/Replacement
 - PB50621 - Neptune Dorm Repr/Replacement
 - PB51021 - Lincoln Dorm Repr/Replacements
 - PB51521 - Douglas Dorm Repr/Replacement
 - PB51921 - Grant Dorm Repr/Replacement
 - PB52221 - Stevenson Dorm Repr/Replacemnt
 - PC50640 - Neptune B&G Repr/Replacement
 - PC51040 - Lincoln B&G Repr/Replacement
 - PC51540 - Douglas B&G Repr/Replacement
 - PC51940 - Grant B&G Repr/Replacement
 - PC52240 - Stevenson B&G Repr/Replacement
 - PD50540 - Stores Resale Rep & Repl Res
 - PD50860 - Laundry Repr/Replacement

-  PD50940 - University Apts Repr/Replacmnt
-  PD53940 - Northern View Comm-R&R
-  PE50140 - Field House Repr/Replacement
-  PE51840 - Stadium Repr/Replacement
-  PE51850 - Recreation Bldg Repr/Replacmnt
-  PE53740 - West Campus Improvmnt R &R Svc
-  PE53840 - Linc Hwy MultiPurp Prp R&R Res
-  PF50645 - Onecard Id Serv Repr/Replacmt
-  PF51220 - HSC Guest Rooms Repr/Replacmnt
-  PF51240 - HSC B&G Repr/Replacement
-  PF51246 - HSC Bookstore Repr/Replacement
-  PF51250 - Women's Center Repr/Replacemnt
-  PF52030 - Univ Rescs For Lat Rpr/Rplcmt
-  PF53140 - Convocation Center R&R Reserve
-  PF53151 - Convo Cntr-Food & Beverage R&R
-  PF53153 - Convo Cntr-Parking R&R
-  PF53155 - Convo Cntr-Events R&R
-  PF53157 - Convo Cntr-Mktg & Advertis R&R
-  PF53240 - Barsema Alumni&Vis Ctr R&R Res
-  PF53540 - Campus Life Repr/Replacement
-  PF54000 - Child Care Center Repr/Rplcmt
-  PG53020 - Lincoln Hwy Conf Fac R&R Resv
-  PG53040 - Campus Parking Repr/Replacemnt
-  PH55551 - Heating Plt Cost Distrib R&R
-  ZBR2EQR - Bond Rev Equipment Reserves
-  PE50141 - Field House Equipment Rsv
-  PD50541 - Stores Resale Equipment Rsv
-  PD50551 - Furniture Repair Equipment Rsv
-  PD50561 - Furniture Resale Equip Reserve
-  PA50615 - Neptune Food Equipment Rsv
-  PA50617 - Trident Equipment Rsv
-  PA50651 - Neptune Bake Shop Equipmnt Rsv
-  PF50646 - Onecard Id Serv Equipment Rsv
-  PB50622 - Neptune Dorm Equipment Rsv
-  PC50641 - Neptune B&G Equipment Rsv
-  PD50861 - Laundry Equipment Rsv
-  PD50941 - University Apts Equipment Rsv
-  PD53941 - Northern View Comm-EQRS
-  PA51011 - Lincoln Food Equipment Rsvs
-  PA51014 - Lincoln Annex Equipment Res
-  PB51022 - Lincoln Dorm Equipment Rsvs
-  PC51041 - Lincoln B&G Equipment Rsv
-  PF51211 - HSC Food Equipment Rsv
-  PF51221 - HSC Guest Rooms Equipment Rsv

-  PF51241 - HSC B&G Equipment Rsv
-  PF51249 - HSC Games Equipment Rsv
-  PF51248 - HSC Bookstore Equipment Rsvs
-  PF51251 - Women's Center Equipment Rsv
-  PF51256 - HSC Conferences Equipment Rsv
-  PA51512 - Douglas Food Equipment Rsv
-  PB51522 - Douglas Dorm Equipment Rsv
-  PC51541 - Douglas B&G Equipment Rsv
-  PE51841 - Stadium Equipment Rsv
-  PE51851 - Recreation Bldg Equipment Rsv
-  PA51912 - Grant Food Equipment Rsv
-  PB51922 - Grant Dorm Equipment Rsv
-  PC51941 - Grant B&G Equipment Rsv
-  PF52031 - Univ Rescs For Lat Equipmt Rsv
-  PA52212 - Stevenson Food Equipment Rsv
-  PB52222 - Stevenson Dorm Equipment Rsv
-  PC52241 - Stevenson B&G Equipment Rsv
-  PG53021 - Lincoln Hwy Conf Fac Equip Res
-  PG53041 - Campus Parking Equipment Rsv
-  PF53141 - Convocation Center Equip Res
-  PF53152 - Convo Cntr-Food & Beverage ER
-  PF53154 - Convo Cntr-Parking ER
-  PF53156 - Convo Cntr-Events ER
-  PF53158 - Convo Cntr-Mktg & Advertis ER
-  PF53241 - Barsema Alumni&Vis Ctr Eqp Res
-  PF53541 - Campus Life Equipment Rsv
-  PG53051 - Parking Enforcement Equip Rsv
-  PF53641 - Ctr For Black Stud Equip Rsv
-  PF54001 - Child Care Center Equipmnt Rsv
-  PF53250 - Barsema Alumni & Visitors Ctr
-  ZBR2DTS - Bond Rev Debt Service
-  PE50142 - Field House Debt Service
-  PC50642 - Neptune B&G Debt Service
-  PD50942 - University Apts Debt Service
-  PC51042 - Lincoln B&G Debt Service
-  PF51242 - HSC B&G Debt Service
-  PF51252 - Women's Center Debt Service
-  PC51542 - Douglas B&G Debt Service
-  PE51842 - Stadium Debt Service
-  PE51862 - West Campus Site Debt Service
-  PC51942 - Grant B&G Debt Service
-  PF52032 - Univ Resources For Lat Debt Svc
-  PC52242 - Stevenson B&G Debt Service
-  PG53042 - Campus Parking Debt Service

-  PF53142 - Convocation Center Debt Serv
-  PF53542 - Campus Life Debt Service
-  PF53642 - Ctr For Black Studies Debt Svc
-  PE53742 - West Campus Improvmnt Debt Svc
-  PF54005 - Child Care Debt Service
-  ZBR2CST - Bond Rev Construction
 -  PG53043 - Campus Parking Construction
 -  PF53143 - Convocation Center Constructio
 -  PD54002 - Stevenson Tower Renvtn R&R Rsv
 -  PD54003 - Sts Renov Phase li-96 Bonds
 -  PF54006 - Child Care Center Construction
 -  PF54008 - Univ Resources For Lat Cstrtn
 -  PF54009 - Center For Lat/Lat Amer 96 Bnd
 -  PE54010 - W Campus Site Imprvmnt Cstrctn
 -  PE54012 - New Land Acquisitions 96 Bonds
-  ZBR2CLR - Bond Rev Clearing
 -  PD53930 - Northern View-Revenue Clearing
 -  PD53935 - Northern View-Trustee Clearing
 -  PH55888 - BR Utility Savings Reserve
 -  PI55555 - Room & Board Clearing Account
 -  PI88877 - Utility Stablization Account
 -  PI88878 - Interest Stabilization
 -  PI88888 - Revenue Bond Clearing Account
 -  PI99998 - Bond Rev Purchases Clearing
-  EXP ORGS - Expired Orgs
 -  PH58888 - BR Utility Savings Reserve

Return