SYSTEM OFFICES



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2027

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Operating Budget

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EDW00233 - FBAR 670 671 665 by System Pattern	
Member ID:	01
Fiscal Year:	2027
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

01-Texas A&M System Offices
FY 2027 Operating Budget
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Plant	Total
Beginning Balance		**$85,100,931**	**$682,351,000**	**$0**	**$0**	**$767,451,931**
Revenue	State Approp - General Revenue	18,017,555				18,017,555
	Available University Fund		846,651,864			846,651,864
	Contracts And Grants		30,969,336	5,303,000		36,272,336
	Sales And Services		2,126,840			2,126,840
	Investment Income		34,800,000			34,800,000
Total Revenue:		**$18,017,555**	**$914,548,040**	**$5,303,000**		**$937,868,595**
Expense	Salaries - Faculty			70,000		70,000
	Salaries - Non-Faculty	3,151,062	37,554,741	180,000		40,885,803
	Wages		247,556			247,556
	Benefits	575,196	10,816,051	60,000		11,451,247
	Utilities		915,000			915,000
	Scholarships		20,000,000	80,000		20,080,000
	Operations And Maintenance	82,805,991	144,690,252	4,895,000		232,391,243
	Equipment (Capitalized)		50,047,000			50,047,000
	Other Non-Operating Expense		500,000			500,000
	Debt Service				744,977,066	744,977,066
Total Expense (Less Service Departments)		**$86,532,249**	**$264,770,600**	**$5,285,000**	**$744,977,066**	**$1,101,564,915**
Net Service Department			*27,264,784*			*27,264,784*
Total Expense:		**$86,532,249**	**$276,585,098**	**$5,285,000**	**$744,977,066**	**$1,128,829,699**
Transfers	Retirement of Indebtedness	(3,786,029)	(285,038,604)	(348,043)	745,007,657	455,834,981
	Other Transfers	(10,000,000)	(406,900,000)		(82,500,000)	(499,400,000)
Total Transfers:		**($13,786,029)**	**($691,938,604)**	**($348,043)**	**$662,507,657**	**($43,565,019)**
Net Change in Net Position:		**($82,300,723)**	**($53,975,662)**	**($330,043)**	**($82,469,409)**	**($234,526,123)**
Estimated Net Position as of 8/31		*$2,800,208*	*$612,925,052*	*($330,043)*	*($82,469,409)*	*$532,925,808*

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
109001-00000	State Approp - General Revenue		3,786,029				
109001-00000	**Account Total**	**$0**	**$3,786,029**	**($3,786,029)**	**$0**	**$0**	**$0**
109004-00000	State Approp - General Revenue		731,526				
	Operations And Maintenance				731,526		
109004-00000	**Account Total**	**$0**	**$731,526**	**$0**	**$731,526**	**$0**	**$0**
109010-00000	State Approp - General Revenue		1,000,000				
	Operations And Maintenance				1,000,000		
109010-00000	**Account Total**	**$0**	**$1,000,000**	**$0**	**$1,000,000**	**$0**	**$0**
109011-00000	State Approp - General Revenue		10,000,000				
	Operations And Maintenance				4,000,000		
109011-00000	**Account Total**	**$4,000,000**	**$10,000,000**	**($10,000,000)**	**$4,000,000**	**($4,000,000)**	**$0**
110500-00000	Salaries - Non-Faculty				2,377,578		
	Benefits				439,145		
	Operations And Maintenance				2,984,000		
110500-00000	**Account Total**	**$8,600,931**	**$0**	**$0**	**$5,800,723**	**($5,800,723)**	**$2,800,208**
110600-00000	State Approp - General Revenue		2,500,000				
	Operations And Maintenance				5,000,000		
110600-00000	**Account Total**	**$2,500,000**	**$2,500,000**	**$0**	**$5,000,000**	**($2,500,000)**	**$0**

Functional And General							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
110700-00000	Salaries - Non-Faculty				773,484		
	Benefits				136,051		
	Operations And Maintenance				46,090,465		
110700-00000	**Account Total**	**$47,000,000**	**$0**	**$0**	**$47,000,000**	**($47,000,000)**	**$0**
110800-00000	Operations And Maintenance				23,000,000		
110800-00000	**Account Total**	**$23,000,000**	**$0**	**$0**	**$23,000,000**	**($23,000,000)**	**$0**

Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	State Approp - General Revenue		18,017,555				
Expense	Salaries - Non-Faculty				3,151,062		
Expense	Benefits				575,196		
Expense	Operations And Maintenance				82,805,991		
Transfer							
Beginbal							
	Grand Total	**$85,100,931**	**$18,017,555**	**($13,786,029)**	**$86,532,249**	**($82,300,723)**	**$2,800,208**

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201850-00000	Operations And Maintenance				6,500		
201850-00000	**Account Total**	**$6,500**	**$0**	**$0**	**$6,500**	**($6,500)**	**$0**
202400-00000	Benefits				35,000		
	Operations And Maintenance				61,000		
202400-00000	**Account Total**	**$0**	**$0**	**$96,000**	**$96,000**	**$0**	**$0**
202650-00000	Operations And Maintenance				275,000		
202650-00000	**Account Total**	**$130,000**	**$0**	**$145,000**	**$275,000**	**($130,000)**	**$0**
203200-00000	Contracts And Grants		133,500				
	Operations And Maintenance				133,500		
203200-00000	**Account Total**	**$0**	**$133,500**	**$0**	**$133,500**	**$0**	**$0**
203210-00000	Sales And Services		100,000				
	Operations And Maintenance				100,000		
203210-00000	**Account Total**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$0**
205330-00000							
205330-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
205360-00000							
205360-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
206110-00000	Contracts And Grants		835,836				
	Operations And Maintenance				835,836		
206110-00000	**Account Total**	**$0**	**$835,836**	**$0**	**$835,836**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
210010-00000	Available University Fund		846,651,864				
	Investment Income		20,000,000				
210010-00000	**Account Total**	**$409,248,000**	**$866,651,864**	**($962,155,194)**	**$0**	**($95,503,330)**	**$313,744,670**
210050-00000	Operations And Maintenance				40,000,000		
210050-00000	**Account Total**	**$0**	**$0**	**$40,000,000**	**$40,000,000**	**$0**	**$0**
215001-00000							
215001-00000	**Account Total**	**$10,000,000**		**($3,614,342)**		**($3,614,342)**	**$6,385,658**
215010-00000	Salaries - Non-Faculty				1,306,422		
	Wages				8,000		
	Benefits				334,906		
	Operations And Maintenance				158,000		
215010-00000	**Account Total**	**$0**	**$0**	**$1,807,328**	**$1,807,328**	**$0**	**$0**
215020-00000	Operations And Maintenance				127,000		
215020-00000	**Account Total**	**$0**	**$0**	**$127,000**	**$127,000**	**$0**	**$0**
215030-00000	Salaries - Non-Faculty				578,560		
	Wages				36,000		
	Benefits				207,740		
	Operations And Maintenance				90,000		
215030-00000	**Account Total**	**$0**	**$0**	**$912,300**	**$912,300**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215050-00000	Salaries - Non-Faculty				5,254,329		
	Wages				28,000		
	Benefits				1,409,851		
215050-00000	**Account Total**	**$0**	**$0**	**$6,692,180**	**$6,692,180**	**$0**	**$0**
215060-00000	Salaries - Non-Faculty				1,970,200		
	Wages				3,240		
	Benefits				406,124		
215060-00000	**Account Total**	**$0**	**$0**	**$2,379,564**	**$2,379,564**	**$0**	**$0**
215070-00000	Salaries - Non-Faculty				1,726,180		
	Wages				6,630		
	Benefits				402,128		
	Operations And Maintenance				583,000		
215070-00000	**Account Total**	**$0**	**$0**	**$2,717,938**	**$2,717,938**	**$0**	**$0**
215080-00000	Salaries - Non-Faculty				452,040		
	Wages				1,080		
	Benefits				90,932		
	Operations And Maintenance				15,500		
215080-00000	**Account Total**	**$0**	**$0**	**$559,552**	**$559,552**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215090-00000	Salaries - Non-Faculty				2,369,240		
	Wages				13,000		
	Benefits				616,145		
	Operations And Maintenance				444,000		
215090-00000	**Account Total**	**$0**	**$0**	**$3,442,385**	**$3,442,385**	**$0**	**$0**
215100-00000	Salaries - Non-Faculty				2,575,157		
	Wages				5,000		
	Benefits				567,003		
	Operations And Maintenance				114,000		
215100-00000	**Account Total**	**$0**	**$0**	**$3,261,160**	**$3,261,160**	**$0**	**$0**
215130-00000	Salaries - Non-Faculty				1,377,732		
	Wages				8,000		
	Benefits				372,972		
	Operations And Maintenance				112,000		
215130-00000	**Account Total**	**$0**	**$0**	**$1,870,704**	**$1,870,704**	**$0**	**$0**
215140-00000	Operations And Maintenance				880,000		
215140-00000	**Account Total**	**$0**	**$0**	**$880,000**	**$880,000**	**$0**	**$0**
215160-00000	Salaries - Non-Faculty				1,038,657		
	Benefits				213,387		
215160-00000	**Account Total**	**$0**	**$0**	**$1,252,044**	**$1,252,044**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215220-00000	Salaries - Non-Faculty				1,300,000		
	Operations And Maintenance				1,700,000		
215220-00000	**Account Total**	**$0**	**$0**	**$3,000,000**	**$3,000,000**	**$0**	**$0**
215230-00000	Benefits				2,000,000		
215230-00000	**Account Total**	**$0**	**$0**	**$2,000,000**	**$2,000,000**	**$0**	**$0**
215280-00000	Salaries - Non-Faculty				654,656		
	Wages				1,500		
	Benefits				193,856		
	Operations And Maintenance				23,500		
215280-00000	**Account Total**	**$0**	**$0**	**$873,512**	**$873,512**	**$0**	**$0**
215300-00000	Salaries - Non-Faculty				116,303		
	Wages				5,000		
	Benefits				43,108		
	Utilities				350,000		
	Operations And Maintenance				376,000		
215300-00000	**Account Total**	**$0**	**$0**	**$890,411**	**$890,411**	**$0**	**$0**
215350-00000	Operations And Maintenance				135,595		
215350-00000	**Account Total**	**$0**	**$0**	**$135,595**	**$135,595**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215460-00000	Utilities				560,000		
	Operations And Maintenance				800,000		
215460-00000	**Account Total**	**$0**	**$0**	**$1,360,000**	**$1,360,000**	**$0**	**$0**
215500-00000	Salaries - Non-Faculty				2,661,688		
	Wages				3,000		
	Benefits				581,184		
215500-00000	**Account Total**	**$0**	**$0**	**$3,245,872**	**$3,245,872**	**$0**	**$0**
215530-00000	Salaries - Non-Faculty				2,002,303		
	Wages				1,000		
	Benefits				613,755		
	Operations And Maintenance				37,000		
215530-00000	**Account Total**	**$0**	**$0**	**$2,654,058**	**$2,654,058**	**$0**	**$0**
215540-00000	Salaries - Non-Faculty				969,019		
	Wages				6,000		
	Benefits				235,608		
	Operations And Maintenance				27,000		
215540-00000	**Account Total**	**$0**	**$0**	**$1,237,627**	**$1,237,627**	**$0**	**$0**
215580-00000	Salaries - Non-Faculty				430,000		
	Wages				2,340		
	Benefits				77,000		
	Operations And Maintenance				46,000		
215580-00000	**Account Total**	**$0**	**$0**	**$555,340**	**$555,340**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215595-00000	Salaries - Non-Faculty				467,690		
	Wages				5,000		
	Benefits				150,929		
215595-00000	**Account Total**	**$0**	**$0**	**$623,619**	**$623,619**	**$0**	**$0**
215615-00000	Salaries - Non-Faculty				1,798,193		
	Wages				2,600		
	Benefits				310,888		
	Operations And Maintenance				48,000		
215615-00000	**Account Total**	**$0**	**$0**	**$2,159,681**	**$2,159,681**	**$0**	**$0**
215625-00000	Salaries - Non-Faculty				125,960		
	Wages				1,188		
	Benefits				37,952		
	Operations And Maintenance				22,000		
215625-00000	**Account Total**	**$0**	**$0**	**$187,100**	**$187,100**	**$0**	**$0**
215645-00000	Operations And Maintenance				3,600,000		
215645-00000	**Account Total**	**$0**	**$0**	**$3,600,000**	**$3,600,000**	**$0**	**$0**
215650-00000	Salaries - Non-Faculty				1,017,799		
	Wages				500		
	Benefits				219,009		
	Operations And Maintenance				26,000		
215650-00000	**Account Total**	**$0**	**$0**	**$1,263,308**	**$1,263,308**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
215740-00000	Salaries - Non-Faculty				1,459,567		
	Wages				2,160		
	Benefits				388,150		
215740-00000	**Account Total**	**$0**	**$0**	**$1,849,877**	**$1,849,877**	**$0**	**$0**
215820-00000	Salaries - Non-Faculty				550,020		
	Wages				1,080		
	Benefits				82,608		
	Operations And Maintenance				35,500		
215820-00000	**Account Total**	**$0**	**$0**	**$669,208**	**$669,208**	**$0**	**$0**
215830-00000	Salaries - Non-Faculty				982,680		
	Wages				25,000		
	Benefits				222,061		
	Operations And Maintenance				25,500		
215830-00000	**Account Total**	**$0**	**$0**	**$1,255,241**	**$1,255,241**	**$0**	**$0**
215831-00000	Salaries - Non-Faculty				113,878		
	Operations And Maintenance				37,860		
215831-00000	**Account Total**	**$0**	**$0**	**$151,738**	**$151,738**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216260-00000	Salaries - Non-Faculty				1,345,936		
	Wages				47,736		
	Benefits				329,949		
	Operations And Maintenance				1,541,379		
	Equipment (Capitalized)				35,000		
216260-00000	**Account Total**	**$0**	**$0**	**$3,300,000**	**$3,300,000**	**$0**	**$0**
216270-00000	Operations And Maintenance				5,500,000		
216270-00000	**Account Total**	**$0**	**$0**	**$5,500,000**	**$5,500,000**	**$0**	**$0**
216280-00000	Salaries - Non-Faculty				884,000		
	Operations And Maintenance				1,116,000		
216280-00000	**Account Total**	**$0**	**$0**	**$2,000,000**	**$2,000,000**	**$0**	**$0**
216290-00000	Operations And Maintenance				3,500,000		
216290-00000	**Account Total**	**$0**	**$0**	**$3,500,000**	**$3,500,000**	**$0**	**$0**
216300-00000	Operations And Maintenance				970,000		
216300-00000	**Account Total**	**$0**	**$0**	**$970,000**	**$970,000**	**$0**	**$0**
216320-00000	Operations And Maintenance				40,000,000		
216320-00000	**Account Total**	**$29,000,000**	**$0**	**$40,000,000**	**$40,000,000**	**$0**	**$29,000,000**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216330-00000	Equipment (Capitalized)				50,000,000		
216330-00000	**Account Total**	**$0**	**$0**	**$50,000,000**	**$50,000,000**	**$0**	**$0**
216340-00000	Scholarships				4,000,000		
216340-00000	**Account Total**	**$0**	**$0**	**$4,000,000**	**$4,000,000**	**$0**	**$0**
216350-00000	Operations And Maintenance				2,000,000		
216350-00000	**Account Total**	**$0**	**$0**	**$2,000,000**	**$2,000,000**	**$0**	**$0**
216420-00000	Operations And Maintenance				5,830,000		
216420-00000	**Account Total**	**$0**	**$0**	**$5,830,000**	**$5,830,000**	**$0**	**$0**
216430-00000	Operations And Maintenance				334,740		
216430-00000	**Account Total**	**$0**	**$0**	**$334,740**	**$334,740**	**$0**	**$0**
216440-00000	Scholarships				5,000,000		
216440-00000	**Account Total**	**$0**	**$0**	**$5,000,000**	**$5,000,000**	**$0**	**$0**
216460-00000	Scholarships				10,000,000		
216460-00000	**Account Total**	**$0**	**$0**	**$10,000,000**	**$10,000,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
216510-00000	Scholarships				1,000,000		
216510-00000	**Account Total**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$0**
216550-00000	Operations And Maintenance				1,600,000		
216550-00000	**Account Total**	**$0**	**$0**	**$1,600,000**	**$1,600,000**	**$0**	**$0**
216580-00000	Operations And Maintenance				23,095,260		
216580-00000	**Account Total**	**$1,400,000**	**$0**	**$21,695,260**	**$23,095,260**	**($1,400,000)**	**$0**
216620-00000							
216620-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
216910-00000	Salaries - Non-Faculty				856,355		
	Wages				4,752		
	Benefits				218,724		
	Operations And Maintenance				2,622,200		
216910-00000	**Account Total**	**$22,000,000**	**$0**	**$0**	**$3,702,031**	**($3,702,031)**	**$18,297,969**
220001-00000	Investment Income		10,800,000				
	Operations And Maintenance				1,000		
220001-00000	**Account Total**	**$7,550,000**	**$10,800,000**	**($10,373,350)**	**$1,000**	**$425,650**	**$7,975,650**
220080-00000	Utilities				5,000		
	Operations And Maintenance				2,995,000		
220080-00000	**Account Total**	**$0**	**$0**	**$3,000,000**	**$3,000,000**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220500-00000							
220500-00000	**Account Total**	**$700,000**		**$4,221,855**		**$4,221,855**	**$4,921,855**
220520-00000	Wages				15,000		
	Operations And Maintenance				241,536		
220520-00000	**Account Total**	**$0**	**$0**	**$256,536**	**$256,536**	**$0**	**$0**
220540-00000	Wages				8,550		
	Operations And Maintenance				145,500		
220540-00000	**Account Total**	**$0**	**$0**	**$154,050**	**$154,050**	**$0**	**$0**
220580-00000	Operations And Maintenance				158,000		
220580-00000	**Account Total**	**$0**	**$0**	**$158,000**	**$158,000**	**$0**	**$0**
220595-00000	Operations And Maintenance				148,659		
220595-00000	**Account Total**	**$0**	**$0**	**$148,659**	**$148,659**	**$0**	**$0**
220600-00000	Sales And Services		1,260,990				
220600-00000	**Account Total**	**$3,000,000**	**$1,260,990**	**($2,427,396)**	**$0**	**($1,166,406)**	**$1,833,594**
220602-00000	Operations And Maintenance				60,900		
220602-00000	**Account Total**	**$0**	**$0**	**$60,900**	**$60,900**	**$0**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
220620-00000	Operations And Maintenance				425,000		
220620-00000	**Account Total**	**$0**	**$0**	**$425,000**	**$425,000**	**$0**	**$0**
220800-00000	Salaries - Non-Faculty				799,699		
	Wages				5,000		
	Benefits				228,898		
	Operations And Maintenance				656,702		
220800-00000	**Account Total**	**$0**	**$0**	**$1,690,299**	**$1,690,299**	**$0**	**$0**
220900-00000	Salaries - Non-Faculty				370,478		
	Wages				1,200		
	Benefits				226,184		
	Operations And Maintenance				139,235		
220900-00000	**Account Total**	**$0**	**$0**	**$737,097**	**$737,097**	**$0**	**$0**
240360-00000	Sales And Services		40,000				
	Operations And Maintenance				40,000		
240360-00000	**Account Total**	**$0**	**$40,000**	**$0**	**$40,000**	**$0**	**$0**
240390-00000	Sales And Services		425,000				
	Operations And Maintenance				425,000		
240390-00000	**Account Total**	**$0**	**$425,000**	**$0**	**$425,000**	**$0**	**$0**
240400-00000	Sales And Services		3,000				
	Operations And Maintenance				5,000		
240400-00000	**Account Total**	**$2,000**	**$3,000**	**$0**	**$5,000**	**($2,000)**	**$0**

Designated							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
240410-00000	Sales And Services		17,850				
	Operations And Maintenance				17,850		
240410-00000	**Account Total**	**$0**	**$17,850**	**$0**	**$17,850**	**$0**	**$0**
250110-00000	Contracts And Grants		30,000,000				
250110-00000	**Account Total**	**$0**	**$30,000,000**	**($30,000,000)**	**$0**	**$0**	**$0**
273200-00000	Sales And Services		280,000				
	Operations And Maintenance				246,000		
	Equipment (Capitalized)				12,000		
273200-00000	**Account Total**	**$0**	**$280,000**	**$0**	**$258,000**	**$22,000**	**$22,000**
279000-00000	Investment Income		4,000,000				
	Other Non-Operating Expense				500,000		
279000-00000	**Account Total**	**$34,000,000**	**$4,000,000**	**($4,788,485)**	**$500,000**	**($1,288,485)**	**$32,711,515**

Designated							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Available University Fund		846,651,864				
Revenue	Contracts And Grants		30,969,336				
Revenue	Sales And Services		2,126,840				
Revenue	Investment Income		34,800,000				
Expense	Salaries - Non-Faculty				37,554,741		
Expense	Wages				247,556		
Expense	Benefits				10,816,051		
Expense	Utilities				915,000		
Expense	Scholarships				20,000,000		
Expense	Operations And Maintenance				144,690,252		
Expense	Equipment (Capitalized)				50,047,000		
Expense	Other Non-Operating Expense				500,000		
Transfer							
Beginbal							
	Grand Total	**$517,036,500**	**$914,548,040**	**($751,921,029)**	**$264,770,600**	**($102,143,589)**	**$414,892,911**

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250050-00000							
250050-00000	**Account Total**	**$93,659,000**		**$13,971,260**		**$13,971,260**	**$107,630,260**
250070-00000	Operations And Maintenance				225,000		
250070-00000	**Account Total**	**$484,000**	**$0**	**$150,000**	**$225,000**	**($75,000)**	**$409,000**
250090-00000	Benefits				4,000		
250090-00000	**Account Total**	**$2,080,000**	**$0**	**$0**	**$4,000**	**($4,000)**	**$2,076,000**
250100-00000	Benefits				20,000		
250100-00000	**Account Total**	**$541,500**	**$0**	**$0**	**$20,000**	**($20,000)**	**$521,500**
250150-00000	Operations And Maintenance				2,485,244		
250150-00000	**Account Total**	**$0**	**$0**	**$2,485,244**	**$2,485,244**	**$0**	**$0**
260040-00000	Other Operating Income		570,020,846				
	Operations And Maintenance				50,000		
	Claims And Losses				581,190,679		
260040-00000	**Account Total**	**$0**	**$570,020,846**	**$11,219,833**	**$581,240,679**	**$0**	**$0**
260100-00000	Sales And Services		200,000				
	Wages				175,000		
	Benefits				25,000		
260100-00000	**Account Total**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
260500-00000	Salaries - Non-Faculty				1,471,622		
	Wages				15,000		
	Benefits				486,012		
	Operations And Maintenance				164,000		
260500-00000	**Account Total**	**$0**	**$0**	**$2,136,634**	**$2,136,634**	**$0**	**$0**
261010-00000	Other Operating Income		6,000,000				
	Claims And Losses				2,200,000		
261010-00000	**Account Total**	**$14,300,000**	**$6,000,000**	**($1,865,072)**	**$2,200,000**	**$1,934,928**	**$16,234,928**
261030-00000	Salaries - Non-Faculty				1,325,878		
	Wages				18,000		
	Benefits				396,763		
	Operations And Maintenance				224,760		
261030-00000	**Account Total**	**$0**	**$0**	**$1,965,401**	**$1,965,401**	**$0**	**$0**
261200-00000	Other Operating Income		13,375,868				
	Claims And Losses				10,875,868		
261200-00000	**Account Total**	**$8,700,000**	**$13,375,868**	**($1,710,560)**	**$10,875,868**	**$789,440**	**$9,489,440**
261210-00000	Other Operating Income		7,720,006				
	Claims And Losses				19,820,006		
261210-00000	**Account Total**	**$12,100,000**	**$7,720,006**	**$0**	**$19,820,006**	**($12,100,000)**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
261300-00000	Other Operating Income		2,520,547				
	Claims And Losses				1,000,000		
261300-00000	**Account Total**	**$2,000,000**	**$2,520,547**	**($80,000)**	**$1,000,000**	**$1,440,547**	**$3,440,547**
261400-00000	Claims And Losses				1,000		
261400-00000	**Account Total**	**$1,800,000**	**$0**	**$0**	**$1,000**	**($1,000)**	**$1,799,000**
261500-00000	Other Operating Income		5,000,000				
	Claims And Losses				5,000,000		
261500-00000	**Account Total**	**$22,000,000**	**$5,000,000**	**$0**	**$5,000,000**	**$0**	**$22,000,000**
270010-00000	Sales And Services		330,000				
	Salaries - Non-Faculty				1,447,580		
	Wages				75,000		
	Benefits				355,638		
	Operations And Maintenance				282		
270010-00000	**Account Total**	**$0**	**$330,000**	**$1,548,500**	**$1,878,500**	**$0**	**$0**
270040-00000	Operations And Maintenance				16,500		
270040-00000	**Account Total**	**$0**	**$0**	**$16,500**	**$16,500**	**$0**	**$0**
271001-00000	Sales And Services		13,147,811				
271001-00000	**Account Total**	**$4,500,000**	**$13,147,811**	**($13,765,311)**	**$0**	**($617,500)**	**$3,882,500**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271010-00000	Wages				40,000		
	Utilities				20,000		
	Operations And Maintenance				1,389,985		
271010-00000	**Account Total**	**$0**	**$0**	**$1,449,985**	**$1,449,985**	**$0**	**$0**
271030-00000	Operations And Maintenance				12,000		
271030-00000	**Account Total**	**$0**	**$0**	**$12,000**	**$12,000**	**$0**	**$0**
271050-00000	Operations And Maintenance				5,000		
271050-00000	**Account Total**	**$0**	**$0**	**$5,000**	**$5,000**	**$0**	**$0**
271060-00000	Salaries - Non-Faculty				1,202,780		
	Wages				1,080		
	Benefits				163,735		
271060-00000	**Account Total**	**$0**	**$0**	**$1,367,595**	**$1,367,595**	**$0**	**$0**
271080-00000	Wages				19,000		
	Operations And Maintenance				78,500		
271080-00000	**Account Total**	**$0**	**$0**	**$97,500**	**$97,500**	**$0**	**$0**
271100-00000	Salaries - Non-Faculty				3,133,615		
	Wages				10,000		
	Benefits				976,336		
	Operations And Maintenance				275,500		
271100-00000	**Account Total**	**$0**	**$0**	**$4,395,451**	**$4,395,451**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271160-00000	Salaries - Non-Faculty				1,072,477		
	Wages				20,000		
	Benefits				253,559		
	Operations And Maintenance				523,000		
271160-00000	**Account Total**	**$0**	**$0**	**$1,869,036**	**$1,869,036**	**$0**	**$0**
271180-00000	Wages				5,000		
	Operations And Maintenance				12,000		
271180-00000	**Account Total**	**$0**	**$0**	**$17,000**	**$17,000**	**$0**	**$0**
271190-00000	Sales And Services		120,000				
	Operations And Maintenance				120,000		
271190-00000	**Account Total**	**$0**	**$120,000**	**$0**	**$120,000**	**$0**	**$0**
271200-00000	Salaries - Non-Faculty				1,762,716		
	Wages				15,000		
	Benefits				509,838		
	Operations And Maintenance				100,000		
	Equipment (Capitalized)				15,000		
271200-00000	**Account Total**	**$0**	**$0**	**$2,402,554**	**$2,402,554**	**$0**	**$0**
271260-00000	Salaries - Non-Faculty				75,000		
	Benefits				32,158		
	Operations And Maintenance				19,000		
271260-00000	**Account Total**	**$0**	**$0**	**$126,158**	**$126,158**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271270-00000	Operations And Maintenance				100,000		
271270-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
271280-00000	Operations And Maintenance				12,650		
271280-00000	**Account Total**	**$0**	**$0**	**$12,650**	**$12,650**	**$0**	**$0**
271300-00000							
271300-00000	**Account Total**	**$0**		**$291,490**		**$291,490**	**$291,490**
271380-00000	Operations And Maintenance				15,000		
271380-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
271400-00000	Wages				25,000		
	Operations And Maintenance				820,800		
271400-00000	**Account Total**	**$0**	**$0**	**$845,800**	**$845,800**	**$0**	**$0**
271440-00000	Operations And Maintenance				728,437		
271440-00000	**Account Total**	**$0**	**$0**	**$728,437**	**$728,437**	**$0**	**$0**
271470-00000	Operations And Maintenance				200,000		
271470-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271560-00000	Wages				40,000		
	Operations And Maintenance				223,000		
271560-00000	**Account Total**	**$0**	**$0**	**$263,000**	**$263,000**	**$0**	**$0**
271600-00000	Benefits				750,000		
271600-00000	**Account Total**	**$0**	**$0**	**$750,000**	**$750,000**	**$0**	**$0**
271690-00000	Salaries - Non-Faculty				1,166,099		
	Wages				60,000		
	Benefits				376,339		
	Operations And Maintenance				290,000		
271690-00000	**Account Total**	**$0**	**$0**	**$1,892,438**	**$1,892,438**	**$0**	**$0**
271730-00000	Operations And Maintenance				15,000		
271730-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
271740-00000	Operations And Maintenance				10,000		
271740-00000	**Account Total**	**$0**	**$0**	**$10,000**	**$10,000**	**$0**	**$0**
271780-00000	Operations And Maintenance				20,000		
271780-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
271820-00000	Operations And Maintenance				15,000		
271820-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
271830-00000	Operations And Maintenance				15,000		
271830-00000	**Account Total**	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
271990-00000	Salaries - Non-Faculty				400,000		
	Operations And Maintenance				710,000		
271990-00000	**Account Total**	**$0**	**$0**	**$1,110,000**	**$1,110,000**	**$0**	**$0**
272001-00000							
272001-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
272010-00000	Operations And Maintenance				2,027,500		
272010-00000	**Account Total**	**$0**	**$0**	**$2,027,500**	**$2,027,500**	**$0**	**$0**
272050-00000							
272050-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**
272120-00000	Sales And Services		135,000				
	Operations And Maintenance				135,000		
272120-00000	**Account Total**	**$0**	**$135,000**	**$0**	**$135,000**	**$0**	**$0**
272300-00000							
272300-00000	**Account Total**	**$0**		**$0**		**$0**	**$0**

Service Departments							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
272310-00000	Operations And Maintenance				200,000		
272310-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
272320-00000	Operations And Maintenance				200,000		
272320-00000	**Account Total**	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**
272750-00000	Sales And Services		2,060,475				
	Operations And Maintenance				2,060,475		
272750-00000	**Account Total**	**$0**	**$2,060,475**	**$0**	**$2,060,475**	**$0**	**$0**
272760-00000	Sales And Services		2,182,681				
	Operations And Maintenance				2,182,681		
272760-00000	**Account Total**	**$0**	**$2,182,681**	**$0**	**$2,182,681**	**$0**	**$0**
273001-00000	Sales And Services		24,000,000				
	Salaries - Non-Faculty				7,731,108		
	Wages				45,000		
	Benefits				2,013,318		
	Operations And Maintenance				10,134,500		
	Equipment (Capitalized)				400,000		
273001-00000	**Account Total**	**$3,000,000**	**$24,000,000**	**($694,098)**	**$20,323,926**	**$2,981,976**	**$5,981,976**
273300-00000	Equipment (Capitalized)				25,000		
273300-00000	**Account Total**	**$150,000**	**$0**	**$0**	**$25,000**	**($25,000)**	**$125,000**

Service Departments							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Revenue	Sales And Services		42,175,967				
Revenue	Other Operating Income		604,637,267				
Expense	Salaries - Non-Faculty				20,788,875		
Expense	Wages				563,080		
Expense	Benefits				6,362,696		
Expense	Utilities				20,000		
Expense	Operations And Maintenance				25,815,814		
Expense	Claims And Losses				620,087,553		
Expense	Equipment (Capitalized)				440,000		
Transfer							
Beginbal							
	Grand Total	**$165,314,500**	**$646,813,234**	**$35,831,925**	**$674,078,018**	**$8,567,141**	**$173,881,641**

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400990-00000	Contracts And Grants		5,110,000				
	Salaries - Faculty				70,000		
	Salaries - Non-Faculty				180,000		
	Benefits				60,000		
	Scholarships				80,000		
	Operations And Maintenance				4,720,000		
400990-00000	**Account Total**	**$0**	**$5,110,000**	**$0**	**$5,110,000**	**$0**	**$0**
560000-00000							
560000-00000	**Account Total**	**$0**		**($348,043)**		**($348,043)**	**($348,043)**
610001-00000	Contracts And Grants		93,000				
610001-00000	**Account Total**	**$0**	**$93,000**	**($75,000)**	**$0**	**$18,000**	**$18,000**
610002-00000	Contracts And Grants		100,000				
610002-00000	**Account Total**	**$0**	**$100,000**	**($100,000)**	**$0**	**$0**	**$0**
610020-00000	Operations And Maintenance				100,000		
610020-00000	**Account Total**	**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
610070-00000	Operations And Maintenance				55,000		
610070-00000	**Account Total**	**$0**	**$0**	**$55,000**	**$55,000**	**$0**	**$0**
610220-00000	Operations And Maintenance				20,000		
610220-00000	**Account Total**	**$0**	**$0**	**$20,000**	**$20,000**	**$0**	**$0**

Restricted

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		5,303,000				
Expense	Salaries - Faculty				70,000		
Expense	Salaries - Non-Faculty				180,000		
Expense	Benefits				60,000		
Expense	Scholarships				80,000		
Expense	Operations And Maintenance				4,895,000		
Transfer							
Beginbal							
	Grand Total	**$0**	**$5,303,000**	**($348,043)**	**$5,285,000**	**($330,043)**	**($330,043)**

Plant

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
809090-00000							
809090-00000	**Account Total**	**$0**		**$4,500,000**		**$4,500,000**	**$4,500,000**
885390-00000	Debt Service				1,114,600		
885390-00000	**Account Total**	**$0**	**$0**	**$1,114,600**	**$1,114,600**	**$0**	**$0**
885530-00000	Debt Service				1,787,504		
885530-00000	**Account Total**	**$0**	**$0**	**$1,787,504**	**$1,787,504**	**$0**	**$0**
885540-00000	Debt Service				6,305,942		
885540-00000	**Account Total**	**$0**	**$0**	**$6,305,942**	**$6,305,942**	**$0**	**$0**
885545-00000	Debt Service				260,957		
885545-00000	**Account Total**	**$0**	**$0**	**$260,957**	**$260,957**	**$0**	**$0**
885550-00000	Debt Service				4,005,168		
885550-00000	**Account Total**	**$0**	**$0**	**$4,005,168**	**$4,005,168**	**$0**	**$0**
885560-00000	Debt Service				26,044,820		
885560-00000	**Account Total**	**$0**	**$0**	**$26,044,820**	**$26,044,820**	**$0**	**$0**
885561-00000	Debt Service				2,247,805		
885561-00000	**Account Total**	**$0**	**$0**	**$2,247,805**	**$2,247,805**	**$0**	**$0**

Plant							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
885564-00000	Debt Service				344,769		
885564-00000	**Account Total**	**$0**	**$0**	**$344,769**	**$344,769**	**$0**	**$0**
885565-00000	Debt Service				298,457		
885565-00000	**Account Total**	**$0**	**$0**	**$298,457**	**$298,457**	**$0**	**$0**
885570-00000	Debt Service				7,383,950		
885570-00000	**Account Total**	**$0**	**$0**	**$7,383,950**	**$7,383,950**	**$0**	**$0**
885574-00000	Debt Service				15,123,600		
885574-00000	**Account Total**	**$0**	**$0**	**$15,123,600**	**$15,123,600**	**$0**	**$0**
885579-00000	Debt Service				213,800		
885579-00000	**Account Total**	**$0**	**$0**	**$213,800**	**$213,800**	**$0**	**$0**
885580-00000	Debt Service				1,851,648		
885580-00000	**Account Total**	**$0**	**$0**	**$1,851,648**	**$1,851,648**	**$0**	**$0**
885584-00000	Debt Service				2,401,575		
885584-00000	**Account Total**	**$0**	**$0**	**$2,401,575**	**$2,401,575**	**$0**	**$0**

Plant							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
885589-00000	Debt Service				8,203,208		
885589-00000	**Account Total**	**$0**	**$0**	**$8,203,208**	**$8,203,208**	**$0**	**$0**
885590-00000	Debt Service				11,472,750		
885590-00000	**Account Total**	**$0**	**$0**	**$11,472,750**	**$11,472,750**	**$0**	**$0**
885594-00000	Debt Service				2,493,350		
885594-00000	**Account Total**	**$0**	**$0**	**$2,493,350**	**$2,493,350**	**$0**	**$0**
885595-00000	Debt Service				785,400		
885595-00000	**Account Total**	**$0**	**$0**	**$785,400**	**$785,400**	**$0**	**$0**
885604-00000	Debt Service				31,042,509		
885604-00000	**Account Total**	**$0**	**$0**	**$31,042,509**	**$31,042,509**	**$0**	**$0**
885614-00000	Debt Service				33,186,716		
885614-00000	**Account Total**	**$0**	**$0**	**$33,186,716**	**$33,186,716**	**$0**	**$0**
885620-00000	Debt Service				4,703,678		
885620-00000	**Account Total**	**$0**	**$0**	**$4,703,678**	**$4,703,678**	**$0**	**$0**

Plant							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
885624-00000	Debt Service				5,006,251		
885624-00000	**Account Total**	**$0**	**$0**	**$5,006,251**	**$5,006,251**	**$0**	**$0**
885625-00000	Debt Service				1,529,582		
885625-00000	**Account Total**	**$0**	**$0**	**$1,529,582**	**$1,529,582**	**$0**	**$0**
885630-00000	Debt Service				6,367,946		
885630-00000	**Account Total**	**$0**	**$0**	**$6,367,946**	**$6,367,946**	**$0**	**$0**
885631-00000	Debt Service				2,987,924		
885631-00000	**Account Total**	**$0**	**$0**	**$2,987,924**	**$2,987,924**	**$0**	**$0**
885640-00000	Debt Service				35,343,056		
885640-00000	**Account Total**	**$0**	**$0**	**$35,343,056**	**$35,343,056**	**$0**	**$0**
885641-00000	Debt Service				185,133		
885641-00000	**Account Total**	**$0**	**$0**	**$185,133**	**$185,133**	**$0**	**$0**
885645-00000	Debt Service				128,128		
885645-00000	**Account Total**	**$0**	**$0**	**$128,128**	**$128,128**	**$0**	**$0**

Plant							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
885646-00000	Debt Service				115,850		
885646-00000	**Account Total**	**$0**	**$0**	**$115,850**	**$115,850**	**$0**	**$0**
885649-00000	Debt Service				2,925,650		
885649-00000	**Account Total**	**$0**	**$0**	**$2,925,650**	**$2,925,650**	**$0**	**$0**
885650-00000	Debt Service				12,970,466		
885650-00000	**Account Total**	**$0**	**$0**	**$12,970,466**	**$12,970,466**	**$0**	**$0**
885651-00000	Debt Service				505,663		
885651-00000	**Account Total**	**$0**	**$0**	**$505,663**	**$505,663**	**$0**	**$0**
885655-00000	Debt Service				2,024,411		
885655-00000	**Account Total**	**$0**	**$0**	**$2,024,411**	**$2,024,411**	**$0**	**$0**
885660-00000	Debt Service				20,107,107		
885660-00000	**Account Total**	**$0**	**$0**	**$20,107,107**	**$20,107,107**	**$0**	**$0**
885670-00000	Debt Service				8,030,506		
885670-00000	**Account Total**	**$0**	**$0**	**$8,030,506**	**$8,030,506**	**$0**	**$0**

Plant							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
885680-00000	Debt Service				11,603,764		
885680-00000	**Account Total**	**$0**	**$0**	**$11,603,764**	**$11,603,764**	**$0**	**$0**
885690-00000	Debt Service				12,726,450		
885690-00000	**Account Total**	**$0**	**$0**	**$12,726,450**	**$12,726,450**	**$0**	**$0**
885700-00000	Debt Service				16,031,708		
885700-00000	**Account Total**	**$0**	**$0**	**$16,031,708**	**$16,031,708**	**$0**	**$0**
885705-00000	Debt Service				993,388		
885705-00000	**Account Total**	**$0**	**$0**	**$993,388**	**$993,388**	**$0**	**$0**
885710-00000	Debt Service				5,402,091		
885710-00000	**Account Total**	**$0**	**$0**	**$5,402,091**	**$5,402,091**	**$0**	**$0**
885714-00000	Debt Service				44,597,620		
885714-00000	**Account Total**	**$0**	**$0**	**$44,597,620**	**$44,597,620**	**$0**	**$0**
885715-00000	Debt Service				413,500		
885715-00000	**Account Total**	**$0**	**$0**	**$413,500**	**$413,500**	**$0**	**$0**

Plant							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
885720-00000	Debt Service				8,357,554		
885720-00000	**Account Total**	**$0**	**$0**	**$8,357,554**	**$8,357,554**	**$0**	**$0**
885724-00000	Debt Service				10,564,295		
885724-00000	**Account Total**	**$0**	**$0**	**$10,564,295**	**$10,564,295**	**$0**	**$0**
885725-00000	Debt Service				1,098,000		
885725-00000	**Account Total**	**$0**	**$0**	**$1,098,000**	**$1,098,000**	**$0**	**$0**
885730-00000	Debt Service				3,236,956		
885730-00000	**Account Total**	**$0**	**$0**	**$3,236,956**	**$3,236,956**	**$0**	**$0**
885734-00000	Debt Service				2,034,030		
885734-00000	**Account Total**	**$0**	**$0**	**$2,034,030**	**$2,034,030**	**$0**	**$0**
885735-00000	Debt Service				217,056		
885735-00000	**Account Total**	**$0**	**$0**	**$217,056**	**$217,056**	**$0**	**$0**
888270-00000	Debt Service				3,817,750		
888270-00000	**Account Total**	**$0**	**$0**	**$3,817,750**	**$3,817,750**	**$0**	**$0**

Plant							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
888276-00000	Debt Service				8,471,696		
888276-00000	**Account Total**	**$0**	**$0**	**$8,471,696**	**$8,471,696**	**$0**	**$0**
888277-00000	Debt Service				7,546,600		
888277-00000	**Account Total**	**$0**	**$0**	**$7,546,600**	**$7,546,600**	**$0**	**$0**
888279-00000	Debt Service				13,075,748		
888279-00000	**Account Total**	**$0**	**$0**	**$13,075,748**	**$13,075,748**	**$0**	**$0**
888280-00000	Debt Service				155,772,163		
888280-00000	**Account Total**	**$0**	**$0**	**$155,772,163**	**$155,772,163**	**$0**	**$0**
888282-00000	Debt Service				8,716,350		
888282-00000	**Account Total**	**$0**	**$0**	**$8,716,350**	**$8,716,350**	**$0**	**$0**
888283-00000	Debt Service				11,411,967		
888283-00000	**Account Total**	**$0**	**$0**	**$11,411,967**	**$11,411,967**	**$0**	**$0**
888284-00000	Debt Service				13,657,200		
888284-00000	**Account Total**	**$0**	**$0**	**$13,657,200**	**$13,657,200**	**$0**	**$0**

Plant							
Account	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
888285-00000	Debt Service				19,857,750		
888285-00000	**Account Total**	**$0**	**$0**	**$19,857,750**	**$19,857,750**	**$0**	**$0**
888286-00000	Debt Service				37,406,250		
888286-00000	**Account Total**	**$0**	**$0**	**$37,406,250**	**$37,406,250**	**$0**	**$0**
888500-00000	Debt Service				51,085,529		
888500-00000	**Account Total**	**$0**	**$0**	**$51,085,529**	**$51,085,529**	**$0**	**$0**
888504-00000	Debt Service				6,224,499		
888504-00000	**Account Total**	**$0**	**$0**	**$6,224,499**	**$6,224,499**	**$0**	**$0**
888505-00000	Debt Service				1,355,134		
888505-00000	**Account Total**	**$0**	**$0**	**$1,355,134**	**$1,355,134**	**$0**	**$0**
888700-00000	Debt Service				29,310,889		
888700-00000	**Account Total**	**$0**	**$0**	**$29,310,889**	**$29,310,889**	**$0**	**$0**
888705-00000	Debt Service				491,250		
888705-00000	**Account Total**	**$0**	**$0**	**$491,250**	**$491,250**	**$0**	**$0**

Plant							
Description	**Category Description**	**Beginning Balance**	**Revenues**	**Net Allocations**	**Expenditures**	**Increase (Decrease)**	**Ending Balance**
Expense	Debt Service				744,977,066		
Transfer							
Beginbal							
	Grand Total	**$0**	**$0**	**$749,477,066**	**$744,977,066**	**$4,500,000**	**$4,500,000**

Agency

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
	Grand Total			$0			

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-010900-Revenue-State Appropriations	Beginning Balance	-		01-109001-00000	01-109001-00000	-	N
	Beginning Balance	-		01-109004-00000	01-109004-00000	-	N
	Beginning Balance	-		01-109010-00000	01-109010-00000	-	N
	Beginning Balance	-		01-109011-00000	01-109011-00000	-	N
	CCAP RELLIS STEM EDUCATION CT	01-088572	(1,751,995)	01-109001-00000	01-088572	Y	Y
	CCAP RELLIS STEM EDUCATION CT	01-088573	(2,034,034)	01-109001-00000	01-088573	Y	Y
	TAMU-V TRANSITION FUNDING	01-010900		01-109011-00000	01-010900	N	N
	TAMU-V TRANSITION FUNDING	31-016101	(10,000,000)	01-010900	31-016101	N	N
	Account Total		**($13,786,029)**				
01-011050-Sb30 Funding - Tsi Operations	Beginning Balance	-		01-110500-00000	01-110500-00000	-	N
	Account Total		**$0**				
01-011060-Victoria Transition	Beginning Balance	-		01-110600-00000	01-110600-00000	-	N
	Account Total		**$0**				
01-011070-Bush Combat Development Center	Beginning Balance	-		01-110700-00000	01-110700-00000	-	N
	Account Total		**$0**				
01-011080-Easterwood Airport Runway Improveme	Beginning Balance	-		01-110800-00000	01-110800-00000	-	N
	Account Total		**$0**				
01-011201-Tuition Revenue-Tamu-Debt Service	2027 E&G TRB	02-011180	13,159,442	02-011180	01-011201	N	Y
	DEBT SERVICE LOCAL	01-088572	(4,895,722)	01-011201	01-088572	N	Y
	DEBT SERVICE TRB	01-088557	(1,467,800)	01-011201	01-088557	N	Y
	DEBT SERVICE TRB	01-088559	(485,350)	01-011201	01-088559	N	Y
	DEBT SERVICE TRB	01-088560	(6,017,879)	01-011201	01-088560	N	Y
	DEBT SERVICE TRB	01-088562	(292,691)	01-011201	01-088562	N	Y
	Account Total		**$0**				
01-011202-Tuition Revenue-Tamucc-Debt Service	DEBT SERVICE TRB	01-088557	(1,934,600)	01-011202	01-088557	N	Y
	DEBT SERVICE TRB	01-088560	(4,813,480)	01-011202	01-088560	N	Y
	DEBT SERVICE TRB	01-088571	(3,916,578)	01-011202	01-088571	N	Y
	RFS CCAP - ARTS AND MEDIA BUILDING	15-010000	3,916,578	15-010000	01-011202	N	Y
	RFS ISLAND HALL 34	15-010000	1,934,600	15-010000	01-011202	N	Y
	RFS LIFE SCIENCES RSRCH & ENGR BLDG	15-010000	4,813,480	15-010000	01-011202	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-011203-Tuition Revenue-Tamiu-Debt Service	DEBT SERVICE	01-088571	(3,916,578)	01-011203	01-088571	N	Y
	DEBT SERVICE TRB	01-088557	(1,281,800)	01-011203	01-088557	N	Y
	DEBT SERVICE TRB	01-088558	(465,256)	01-011203	01-088558	N	Y
	DEBT SERVICE TRB	01-088560	(4,431,037)	01-011203	01-088560	N	Y
	DEBT SERVICE TRB	01-088562	(72,849)	01-011203	01-088562	N	Y
	RFS BOND SEIRES 2017C SEPT26	16-010004	72,849	16-010004	01-011203	N	Y
	RFS BOND SERIES 2016C SEPT26	16-010004	1,281,800	16-010004	01-011203	N	Y
	RFS BOND SERIES 2016D SEPT26	16-010004	465,256	16-010004	01-011203	N	Y
	RFS BOND SERIES 2017A SEPT26	16-010004	4,431,037	16-010004	01-011203	N	Y
	RFS BOND SERIES 2024A SEPT26	16-010004	3,916,578	16-010004	01-011203	N	Y
	Account Total		**$0**				
01-011204-Tuition Revenue-Tamuk-Debt Service	CCAP DEBT SERVICE TRANSFER	17-011995	9,328,277	17-011995	01-011204	N	Y
	DEBT SERVICE	01-088571	(3,916,578)	01-011204	01-088571	N	Y
	DEBT SERVICE TRB	01-088559	(601,300)	01-011204	01-088559	N	Y
	DEBT SERVICE TRB	01-088561	(4,810,399)	01-011204	01-088561	N	Y
	Account Total		**$0**				
01-011205-Tuition Revenue-Tamug-Debt Service	DEBT SERVICE HEF	01-088571	(2,937,433)	01-011205	01-088571	N	Y
	DEBT SERVICE TRB	01-088557	(2,345,400)	01-011205	01-088557	N	Y
	DEBT SERVICE TRB	01-088560	(4,814,565)	01-011205	01-088560	N	Y
	DEBT SERVICE TRB	01-088562	(361,251)	01-011205	01-088562	N	Y
	RFS Debt Service paid from State	10-011180	10,458,649	10-011180	01-011205	N	Y
	Account Total		**$0**				
01-011206-Tuition Revenue-Tamuc-Debt Service	DEBT SERVICE	01-088571	(3,916,578)	01-011206	01-088571	N	Y
	DEBT SERVICE TRB	01-088557	(1,260,000)	01-011206	01-088557	N	Y
	DEBT SERVICE TRB	01-088560	(3,850,684)	01-011206	01-088560	N	Y
	TRB/CCAP MUS,NURS,AG CTR	21-019700	9,027,262	21-019700	01-011206	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-011207-Tuition Revenue-Tamut-Debt Service	CCAP BET BLDG	22-010000	130,550	22-010000	01-011207	N	Y
	DEBT SER BAAS	22-010000	2,566,162	22-010000	01-011207	N	Y
	DEBT SER LIBR & CEN PLANT	22-010000	4,609,039	22-010000	01-011207	N	Y
	DEBT SER SCI & TECH	22-010000	344,769	22-010000	01-011207	N	Y
	DEBT SERVICE	01-088571	(3,786,028)	01-011207	01-088571	N	Y
	DEBT SERVICE HEF	01-088850	(130,550)	01-011207	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088556	(344,769)	01-011207	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088557	(3,403,200)	01-011207	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088558	(1,205,839)	01-011207	01-088558	N	Y
	DEBT SERVICE LOCAL	01-088561	(2,566,162)	01-011207	01-088561	N	Y
	TUI REV BET BLDG	22-010000	3,786,028	22-010000	01-011207	N	Y
	Account Total		**$0**				
01-011208-Tuition Revenue-Pvamu-Debt Service	DEBT SERVICE LOCAL	01-088572	(3,916,578)	01-011208	01-088572	N	Y
	DEBT SERVICE TRB	01-088560	(1,163,162)	01-011208	01-088560	N	Y
	DEBT SERVICE TRB	01-088561	(1,129,065)	01-011208	01-088561	N	Y
	FY 2027 TRB DEBT SERVICE	05-010010	6,208,805	05-010010	01-011208	N	Y
	Account Total		**$0**				
01-011209-Tuition Revenue-Tsu-Debt Service	DEBT SERVICE HEF	01-088571	(7,847,061)	01-011209	01-088571	N	Y
	DEBT SERVICE TRB	01-088558	(730,480)	01-011209	01-088558	N	Y
	DEBT SERVICE TRB	01-088559	(1,406,700)	01-011209	01-088559	N	Y
	DEBT SERVICE TRB	01-088561	(7,504,594)	01-011209	01-088561	N	Y
	FY 27 TRB Expansion of Fort Worth C	04-010995	2,180,065	04-010995	01-011209	N	Y
	FY 27 TRB/GR-AP SCIENCE BLDG	04-010995	4,330,839	04-010995	01-011209	N	Y
	FY 27 TRB/GR-CCAP PROJECTS	04-010995	5,666,996	04-010995	01-011209	N	Y
	FY 27 TRB/GR-DAIRY CENTER	04-010995	730,480	04-010995	01-011209	N	Y
	FY 27 TRB/GR-NURSING BUILDING	04-010995	1,406,700	04-010995	01-011209	N	Y
	FY 27 TRB/GR-SW METROPLEX BLD	04-010995	3,173,755	04-010995	01-011209	N	Y
	Account Total		**$0**				
01-011210-Tuition Revenue-Wtamu-Debt Service	DEBT SERVICE HEF	01-088571	(3,916,578)	01-011210	01-088571	N	Y
	DEBT SERVICE TRB	01-088557	(894,200)	01-011210	01-088557	N	Y
	DEBT SERVICE TRB	01-088560	(3,063,643)	01-011210	01-088560	N	Y
	DEBT SERVICE TRB	01-088561	(573,861)	01-011210	01-088561	N	Y
	TRB TO TAMUS FOR DEBT SVC	18-010007	8,448,282	18-010007	01-011210	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-011211-Tuition Revenue-Tamuhsc-Debt Servce	DEBT SERVICE HEF	01-088850	(6,093,949)	01-011211	01-088850	N	Y
	DEBT SERVICE TRB	01-088557	(2,536,600)	01-011211	01-088557	N	Y
	DEBT SERVICE TRB	01-088561	(11,547,817)	01-011211	01-088561	N	Y
	DEBT SERVICE TRB	01-088571	(2,611,052)	01-011211	01-088571	N	Y
	GR CCAP	23-015015	22,789,418	23-015015	01-011211	N	Y
	Account Total		**$0**				
01-011212-Tuition Revenue-Tamuct-Debt Service	CCAP Mandatory Transfer	24-019600	8,453,094	24-019600	01-011212	N	Y
	DEBT SERVICE TRB	01-088560	(2,888,059)	01-011212	01-088560	N	Y
	DEBT SERVICE TRB	01-088562	(1,648,457)	01-011212	01-088562	N	Y
	DEBT SERVICE TRB	01-088571	(3,916,578)	01-011212	01-088571	N	Y
	Account Total		**$0**				
01-011213-Tuition Revenue-Tamusa-Debt Service	CCAP DEBT SERVICE (TRB)	25-019001	11,602,399	25-019001	01-011213	N	Y
	DEBT SERVICE TRB	01-088561	(5,054,818)	01-011213	01-088561	N	Y
	DEBT SERVICE TRB	01-088562	(2,631,003)	01-011213	01-088562	N	Y
	DEBT SERVICE TRB	01-088571	(3,916,578)	01-011213	01-088571	N	Y
	Account Total		**$0**				
01-011235-Gr-Hsc-Debt Service	DEBT SERVICE GR	01-088557	(213,800)	01-011235	01-088557	N	Y
	DEBT SERVICE GR	01-088558	(3,403,571)	01-011235	01-088558	N	Y
	GR DEBT SVC-ROUND ROCK	23-015015	3,617,371	23-015015	01-011235	N	Y
	Account Total		**$0**				
01-011236-Gr-Tvmdl-Debt Service	DEBT SERVICE GR	01-088564	(2,925,650)	01-011236	01-088564	N	Y
	TVMDL DEBT SERVICE	20-011182	2,925,650	20-011182	01-011236	N	Y
	Account Total		**$0**				
01-011237-Gr-Tees-Debt Service	DEBT SERVICE GR	01-088558	(4,799,637)	01-011237	01-088558	N	Y
	RFS-CIR	28-010000	4,799,637	28-010000	01-011237	N	Y
	Account Total		**$0**				
01-011251-Hef-Tamuk-Debt Service	DEBT SERVICE HEF	01-088559	(431,950)	01-011251	01-088559	N	Y
	DEBT SERVICE HEF	01-088562	(364,500)	01-011251	01-088562	N	Y
	DEBT SERVICE HEF	01-088564	(128,128)	01-011251	01-088564	N	Y
	DFD MAINT & RENOV DEBT SVC	17-016090	924,578	17-016090	01-011251	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-011252-Hef-Wtamu-Debt Service	DEBT SERVICE HEF	01-088554	(129,732)	01-011252	01-088554	N	Y
	DEBT SERVICE HEF	01-088559	(353,450)	01-011252	01-088559	N	Y
	DEBT SERVICE HEF	01-088565	(1,415,230)	01-011252	01-088565	N	Y
	DEBT SERVICE HEF	01-088570	(233,850)	01-011252	01-088570	N	Y
	HEAF TO SAGO FOR DEBT SVC	18-010007	2,132,262	18-010007	01-011252	N	Y
	Account Total		**$0**				
01-011255-Hef-Tamucc-Debt Service	DEBT SERVICE HEF	01-088554	(131,225)	01-011255	01-088554	N	Y
	DEBT SERVICE HEF	01-088556	(298,457)	01-011255	01-088556	N	Y
	DEBT SERVICE HEF	01-088562	(1,165,082)	01-011255	01-088562	N	Y
	DEBT SERVICE HEF	01-088565	(609,181)	01-011255	01-088565	N	Y
	DEBT SERVICE HEF	01-088570	(759,538)	01-011255	01-088570	N	Y
	DEBT SERVICE HEF	01-088571	(413,500)	01-011255	01-088571	N	Y
	DEBT SERVICE HEF	01-088850	(1,355,134)	01-011255	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088573	(217,056)	01-011255	01-088573	N	Y
	HEF - ADDITIONAL CHILLER AND COOLIN	15-016090	172,076	15-016090	01-011255	N	Y
	HEF - ARTS AND MEDIA BUILDING 33	15-016090	1,300,000	15-016090	01-011255	N	Y
	HEF - BOILER REPLACEMENT 7	15-016090	86,551	15-016090	01-011255	N	Y
	HEF - CAMPUS-WIDE ELEVATOR UPDATES/	15-016090	266,988	15-016090	01-011255	N	Y
	HEF - COOLING TOWERS REBURBISHMENT	15-016090	120,842	15-016090	01-011255	N	Y
	HEF - LIBRARY HOT WATER LOOP 23	15-016090	301,650	15-016090	01-011255	N	Y
	HEF - NRC Roof Replacement - Correc	15-016090	55,134	15-016090	01-011255	N	Y
	HEF - REFUNDING 1999 - UNIVERSITY C	15-016090	131,225	15-016090	01-011255	N	Y
	HEF - RFS O'CONNOR BLDG 31	15-016090	1,165,082	15-016090	01-011255	N	Y
	HEF - RFS PAC AUDIO IMPROVEMENTS 12	15-016090	217,056	15-016090	01-011255	N	Y
	HEF - RFS WELLNESS CENTER 22	15-016090	298,457	15-016090	01-011255	N	Y
	HEF - ROOF REPLACE CI 17	15-016090	190,900	15-016090	01-011255	N	Y
	HEF - SCIENCE LAB 3 19	15-016090	229,712	15-016090	01-011255	N	Y
	HEF - Student Services Center Renno	15-016090	413,500	15-016090	01-011255	N	Y
	Account Total		**$0**				
01-011256-Hef-Tamuc-Debt Service	DEBT SERVICE HEF	01-088850	(491,250)	01-011256	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088572	(1,098,000)	01-011256	01-088572	N	Y
	Stud Svc & Event Center Debt Svc	21-018500	1,589,250	21-018500	01-011256	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-020131-Project Reserve	BCDC FY 2027 SUPPLEMENT	26-023100	(1,500,000)	01-020131	26-023100	N	N
	COURSERA CONTRACT	01-027200	(750,000)	01-020131	01-272010-00000	Y	N
	PLUG & PLAY CONTRACT	01-027200	(750,000)	01-020131	01-272010-00000	Y	N
	TSI LOCAL FUNDS	01-020265	(145,000)	01-020131	01-202650-00000	Y	N
	Account Total		**($3,145,000)**				
01-020185-Tamus Affordability Init - Local	Beginning Balance	-		01-201850-00000	01-201850-00000	-	N
	Account Total		**$0**				
01-020240-System Office Activities	Beginning Balance	-		01-202400-00000	01-202400-00000	-	N
	STAFF COUNCIL OPERATIONS	01-027900	96,000	01-279000-00000	01-202400-00000	Y	N
	Account Total		**$96,000**				
01-020265-Tsi - Local Funds	Beginning Balance	-		01-202650-00000	01-202650-00000	-	N
	TSI LOCAL FUNDS	01-020131	145,000	01-020131	01-202650-00000	Y	N
	Account Total		**$145,000**				
01-020320-Ibm Networking Services	Beginning Balance	-		01-203200-00000	01-203200-00000	-	N
	Account Total		**$0**				
01-020321-Ess P3 Risk & Hazard Reviews	Beginning Balance	-		01-203210-00000	01-203210-00000	-	N
	Account Total		**$0**				
01-020533-Indirect Cost Recoveries-Cro/Vcr	Beginning Balance	-		01-205330-00000	01-205330-00000	-	N
	Account Total		**$0**				
01-020536-Indirect Cost Recoveries-Rell Admin	Beginning Balance	-		01-205360-00000	01-205360-00000	-	N
	Account Total		**$0**				
01-020611-Los Alamos User Fee	Beginning Balance	-		01-206110-00000	01-206110-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-021001-Tamus Auf	Beginning Balance	-		01-210010-00000	01-210010-00000	-	N
	CAPITAL PROJECTS	01-021633	(50,000,000)	01-210010-00000	01-021633	Y	N
	CHANCELLOR'S ONE TIME FUNDING	01-021600	(20,000,000)	01-210010-00000	01-021600	Y	N
	DC INTERNSHIP	01-021651	(1,000,000)	01-210010-00000	01-021651	Y	N
	FT WORTH CAMPUS OPERATIONS	01-021626	(3,300,000)	01-210010-00000	01-021626	Y	N
	FT WORTH CAMPUS RAMP UP	01-021627	(5,500,000)	01-210010-00000	01-021627	Y	N
	K-12 RECRUITMENT PGM 2 OF 4	01-021628	(2,000,000)	01-210010-00000	01-021628	Y	N
	PHD FELLOWSHIP PROGRAM	01-021001		01-210010-00000	01-021001	Y	N
	PUF DEBT SERVICE	01-088825	(279,733,474)	01-210010-00000	01-088825	Y	Y
	PVAMU AUF EXCELLENCE	01-021001		01-210010-00000	01-021001	Y	N
	PVAMU AUF EXCELLENCE	05-022990	(52,000,000)	01-021001	05-022990	N	N
	REGENTS' GRANT INITIATIVE	01-021644	(5,000,000)	01-210010-00000	01-021644	Y	N
	REGENTS' SCHOLARSHIP PROGRAM	01-021646	(10,000,000)	01-210010-00000	01-021646	Y	N
	RELLIS INFRASTRUCTURE SUPPORT	01-021642	(5,830,000)	01-210010-00000	01-021642	Y	N
	RESEARCH EXCELLENCE FUND	01-021005	(40,000,000)	01-210010-00000	01-021005	Y	N
	RE-UP PROGRAM 2 OF 5	01-021629	(3,500,000)	01-210010-00000	01-021629	Y	N
	RFS DS MSC-UNIV COMP/PHARMACY	01-088564	(185,133)	01-210010-00000	01-088564	Y	Y
	RFS DS RELLIS CAMPUS INFRASTR	01-088563	(2,987,924)	01-210010-00000	01-088563	Y	Y
	RFS DS RELLIS INFRAST-ASBESTOS	01-088565	(505,663)	01-210010-00000	01-088565	Y	Y
	SYSTEM DEFERRED MAINT SUPPORT	01-021655	(1,600,000)	01-210010-00000	01-021655	Y	N
	SYSTEM OFFICES AUF ALLOCATION	01-021500	(50,000,000)	01-210010-00000	01-215001-00000	Y	N
	SYSTEMWIDE ASSESSMENT ASSIST	01-021658	(15,000,000)	01-210010-00000	01-021658	Y	N
	SYS-WIDE DEMOLITION/DEFERRED	01-021632	(40,000,000)	01-210010-00000	01-021632	Y	N
	SYS-WIDE GRAD STUDENT SUPPORT	01-021634	(4,000,000)	01-210010-00000	01-021634	Y	N
	TAMU AUF EXCELLENCE	01-021001		01-210010-00000	01-021001	Y	N
	TAMU AUF EXCELLENCE(350M)	02-011180	(157,495,488)	01-021001	02-011180	N	N
	TAMU AUF EXCELLENCE(350M)	02-029999	(192,504,512)	01-021001	02-029999	N	N
	TAMU PHD FELLOWSHIP PROGRAM	02-029999	(2,750,000)	01-021001	02-029999	N	N
	TECHNOLOGY INNOVATIONS	01-021658	(12,500,000)	01-210010-00000	01-021658	Y	N
	TEES BCDC DEBT SERVICE	01-021600	(4,763,000)	01-210010-00000	01-021600	Y	N
	Account Total		**($962,155,194)**				
01-021005-Research Excellence Fund	Beginning Balance	-		01-210050-00000	01-210050-00000	-	N
	RESEARCH EXCELLENCE FUND	01-021001	40,000,000	01-210010-00000	01-021005	Y	N
	SYS-WIDE RESEARCH EXCELLENCE	01-021005		01-021005	01-210050-00000	Y	N
	Account Total		**$40,000,000**				
01-021500-Sago Services - Auf	ACADEMIC AFFAIRS	01-021500		01-215001-00000	01-215070-00000	Y	N
	AUF-TREASURY SERVICES	01-021500		01-215001-00000	01-215060-00000	Y	N
	Beginning Balance	-		01-215001-00000	01-215001-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-021500-Sago Services - Auf	Beginning Balance	-		01-215010-00000	01-215010-00000	-	N
	Beginning Balance	-		01-215020-00000	01-215020-00000	-	N
	Beginning Balance	-		01-215030-00000	01-215030-00000	-	N
	Beginning Balance	-		01-215050-00000	01-215050-00000	-	N
	Beginning Balance	-		01-215060-00000	01-215060-00000	-	N
	Beginning Balance	-		01-215070-00000	01-215070-00000	-	N
	Beginning Balance	-		01-215080-00000	01-215080-00000	-	N
	Beginning Balance	-		01-215090-00000	01-215090-00000	-	N
	Beginning Balance	-		01-215100-00000	01-215100-00000	-	N
	Beginning Balance	-		01-215130-00000	01-215130-00000	-	N
	Beginning Balance	-		01-215140-00000	01-215140-00000	-	N
	Beginning Balance	-		01-215160-00000	01-215160-00000	-	N
	Beginning Balance	-		01-215220-00000	01-215220-00000	-	N
	Beginning Balance	-		01-215230-00000	01-215230-00000	-	N
	Beginning Balance	-		01-215280-00000	01-215280-00000	-	N
	Beginning Balance	-		01-215300-00000	01-215300-00000	-	N
	Beginning Balance	-		01-215350-00000	01-215350-00000	-	N
	Beginning Balance	-		01-215460-00000	01-215460-00000	-	N
	Beginning Balance	-		01-215500-00000	01-215500-00000	-	N
	Beginning Balance	-		01-215530-00000	01-215530-00000	-	N
	Beginning Balance	-		01-215540-00000	01-215540-00000	-	N
	Beginning Balance	-		01-215580-00000	01-215580-00000	-	N
	Beginning Balance	-		01-215595-00000	01-215595-00000	-	N
	Beginning Balance	-		01-215615-00000	01-215615-00000	-	N
	Beginning Balance	-		01-215625-00000	01-215625-00000	-	N
	Beginning Balance	-		01-215645-00000	01-215645-00000	-	N
	Beginning Balance	-		01-215650-00000	01-215650-00000	-	N
	Beginning Balance	-		01-215740-00000	01-215740-00000	-	N
	Beginning Balance	-		01-215820-00000	01-215820-00000	-	N
	Beginning Balance	-		01-215830-00000	01-215830-00000	-	N
	Beginning Balance	-		01-215831-00000	01-215831-00000	-	N
	BOARD OFFICE OPERATIONS	01-021500		01-215001-00000	01-215010-00000	Y	N
	BOARD OF REGENTS EXPENSES	01-021500		01-215001-00000	01-215020-00000	Y	N
	BUDGETS & ACCOUNTING	01-021500		01-215001-00000	01-215500-00000	Y	N
	BUILDING OPERATIONS	01-021500		01-215001-00000	01-215300-00000	Y	N
	BUSINESS AFFAIRS	01-021500		01-215001-00000	01-215650-00000	Y	N
	BUSINESS COMPUTING SERVICES	01-021500		01-215001-00000	01-215130-00000	Y	N
	CHANCELLOR'S OFFICE OPERATIONS	01-021500		01-215001-00000	01-215030-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-021500-Sago Services - Auf	CHIEF FINANCIAL OFFICER	01-021500		01-215001-00000	01-215820-00000	Y	N
	CHIEF INFORMATION OFFICER	01-021500		01-215001-00000	01-215580-00000	Y	N
	ENVIRONMENTAL SAFETY & SECURI	01-021500		01-215001-00000	01-215595-00000	Y	N
	FAMIS SERVICES	01-021500		01-215001-00000	01-215530-00000	Y	N
	FY 2027 MERIT/OTHER PROPOSED	01-021500		01-215001-00000	01-215220-00000	Y	N
	GENERAL COUNSEL	01-021500		01-215001-00000	01-215050-00000	Y	N
	GIP RETIREES	01-021500		01-215001-00000	01-215230-00000	Y	N
	HUMAN RESOURCES SERVICES	01-021500		01-215001-00000	01-215540-00000	Y	N
	MARKETING & COMMUNICATIONS	01-021500		01-215001-00000	01-215090-00000	Y	N
	OFFICE OF STRATEGIC INITIATIV	01-021500		01-215001-00000	01-215080-00000	Y	N
	PROCUREMENT SERVICES	01-021500		01-215001-00000	01-215280-00000	Y	N
	STATE RELATIONS	01-021500		01-215001-00000	01-215100-00000	Y	N
	SYS EXECUIVE VICE CHANCELLOR	01-021500		01-215001-00000	01-215830-00000	Y	N
	SYS OFFICE INFORMATION	01-021500		01-215001-00000	01-215831-00000	Y	N
	SYSTEM ETHICS & COMPLIANCE	01-021500		01-215001-00000	01-215740-00000	Y	N
	SYSTEM INTERNAL AUDIT	01-021500		01-215001-00000	01-215160-00000	Y	N
	SYSTEM OFFICES ASSESSMENTS	01-021500		01-215001-00000	01-215645-00000	Y	N
	SYSTEM OFFICES AUF ALLOCATION	01-021001	50,000,000	01-210010-00000	01-215001-00000	Y	N
	SYSTEM OFFICES SOFTWARE	01-021500		01-215001-00000	01-215140-00000	Y	N
	TAMU INFRASTRUCTURE ASSESSMENT	01-021500		01-215001-00000	01-215460-00000	Y	N
	TTDN CHARGES	01-021500		01-215001-00000	01-215350-00000	Y	N
	VETERAN'S SUPPORT OFFICE	01-021500		01-215001-00000	01-215625-00000	Y	N
	VICE CHANCELLOR FOR RESEARCH	01-021500		01-215001-00000	01-215615-00000	Y	N
	Account Total		**$50,000,000**				
01-021600-Auf - One Time Allocations	CHANCELLOR'S ONE TIME FUNDING	01-021001	20,000,000	01-210010-00000	01-021600	Y	N
	FT WORTH INNOVATION PARTNER	01-021692	(500,000)	01-021600	01-021692	Y	N
	FT WORTH RIB DESIGN	01-021677	(560,000)	01-021600	01-021677	Y	N
	NVIDIA SUPERCOMPUTER OPERATIO	01-021623	(1,500,000)	01-021600	01-021623	Y	N
	SYSTEM-WIDE IT INITIATIVES	01-021635	(2,000,000)	01-021600	01-216350-00000	Y	N
	TAMU-SYSTEM OFFICES MOF	02-029999	(1,000,000)	01-021600	02-029999	N	N
	TEES BCDC DEBT SERVICE	01-021001	4,763,000	01-210010-00000	01-021600	Y	N
	Account Total		**$19,203,000**				
01-021623-Tamus Nvidia Supercomputer Sys Auf	NVIDIA SUPERCOMPUTER OPERATIO	01-021600	1,500,000	01-021600	01-021623	Y	N
	Account Total		**$1,500,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-021626-Ft. Worth Campus Operations	Beginning Balance	-		01-216260-00000	01-216260-00000	-	N
	FT WORTH CAMPUS OPERATIONS	01-021600	3,300,000	01-210010-00000	01-021626	Y	N
	FT. WORTH CAMPUS OPERATIONS	01-021626		01-021626	01-216260-00000	Y	N
	Account Total		**$3,300,000**				
01-021627-Fwc Ramp Up	Beginning Balance	-		01-216270-00000	01-216270-00000	-	N
	FT WORTH CAMPUS RAMP UP	01-021600	5,500,000	01-210010-00000	01-021627	Y	N
	FT WORTH CAMPUS RAMP UP	01-021627		01-021627	01-216270-00000	Y	N
	Account Total		**$5,500,000**				
01-021628-K-12 Pilot Recruitment Program	Beginning Balance	-		01-216280-00000	01-216280-00000	-	N
	K-12 PILOT RECRUIT PGM 2 OF 4	01-021628		01-021628	01-216280-00000	Y	N
	K-12 RECRUITMENT PGM 2 OF 4	01-021600	2,000,000	01-210010-00000	01-021628	Y	N
	Account Total		**$2,000,000**				
01-021629-Re-Up Education Initiative	Beginning Balance	-		01-216290-00000	01-216290-00000	-	N
	RE-UP EDUCATION INIT 2 OF 5	01-021629		01-021629	01-216290-00000	Y	N
	RE-UP PROGRAM 2 OF 5	01-021600	3,500,000	01-210010-00000	01-021629	Y	N
	Account Total		**$3,500,000**				
01-021630-State Relations Relocation	Beginning Balance	-		01-216300-00000	01-216300-00000	-	N
	STATE-FEDERAL RELATIONS LEASE	01-021630		01-021630	01-216300-00000	Y	N
	STATE-FEDERAL RELATIONS LEASE	01-021658	970,000	01-021658	01-021630	Y	N
	Account Total		**$970,000**				
01-021632-Systemwide Demolition/Deferred Main	Beginning Balance	-		01-216320-00000	01-216320-00000	-	N
	SYSTEMWIDE DEMO/DEFERRED MAIN	01-021632		01-021632	01-216320-00000	Y	N
	SYS-WIDE DEMOLITION/DEFERRED	01-021658	40,000,000	01-210010-00000	01-021632	Y	N
	Account Total		**$40,000,000**				
01-021633-Auf For Capital Projects	AUF FOR CAPITAL PROJECTS	01-021633		01-021633	01-216330-00000	Y	N
	Beginning Balance	-		01-216330-00000	01-216330-00000	-	N
	CAPITAL PROJECTS	01-021658	50,000,000	01-210010-00000	01-021633	Y	N
	Account Total		**$50,000,000**				
01-021634-Systemwide Graduate Student Support	Beginning Balance	-		01-216340-00000	01-216340-00000	-	N
	SYS-WIDE GRAD STUDENT SUPPORT	01-021634		01-021634	01-216340-00000	Y	N
	SYS-WIDE GRAD STUDENT SUPPORT	01-021658	4,000,000	01-210010-00000	01-021634	Y	N
	Account Total		**$4,000,000**				
01-021635-Auf-System-Wide It Iniatives	Beginning Balance	-		01-216350-00000	01-216350-00000	-	N
	SYSTEM-WIDE IT INITIATIVES	01-021600	2,000,000	01-021600	01-216350-00000	Y	N
	Account Total		**$2,000,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-021642-Rellis Infrastructure Supplement	Beginning Balance	-		01-216420-00000	01-216420-00000	-	N
	RELLIS INFRASTRUCTURE SUPPLEM	01-021642		01-021642	01-216420-00000	Y	N
	RELLIS INFRASTRUCTURE SUPPORT	01-021658	5,830,000	01-210010-00000	01-021642	Y	N
	Account Total		**$5,830,000**				
01-021643-Rellis Student Information System	Beginning Balance	-		01-216430-00000	01-216430-00000	-	N
	RELLIS STUDENT INFO SYSTEM	01-021643		01-021643	01-216430-00000	Y	N
	RELLIS STUDENT INFO SYSTEMS	01-021658	334,740	01-021658	01-021643	Y	N
	Account Total		**$334,740**				
01-021644-Regents Grant Initiative	Beginning Balance	-		01-216440-00000	01-216440-00000	-	N
	FY2027 REGENTS GRANTS INIT	01-021644		01-021644	01-216440-00000	Y	N
	REGENTS' GRANT INITIATIVE	01-021658	5,000,000	01-210010-00000	01-021644	Y	N
	Account Total		**$5,000,000**				
01-021646-Regents' Strategic Scholarship Fund	Beginning Balance	-		01-216460-00000	01-216460-00000	-	N
	FY2027 REGENT STRATEGIC SCHOL	01-021646		01-021646	01-216460-00000	Y	N
	REGENTS' SCHOLARSHIP PROGRAM	01-021658	10,000,000	01-210010-00000	01-021646	Y	N
	Account Total		**$10,000,000**				
01-021651-D.C. Internship Program	Beginning Balance	-		01-216510-00000	01-216510-00000	-	N
	DC INTERNSHIP	01-021658	1,000,000	01-210010-00000	01-021651	Y	N
	DC INTERNSHIP PGM YR 3 OF 3	01-021651		01-021651	01-216510-00000	Y	N
	Account Total		**$1,000,000**				
01-021655-Deferred Maintenance Project	Beginning Balance	-		01-216550-00000	01-216550-00000	-	N
	SYSTEM DEFERRED MAINT SUPPORT	01-021655		01-021655	01-216550-00000	Y	N
	SYSTEM DEFERRED MAINT SUPPORT	01-021658	1,600,000	01-210010-00000	01-021655	Y	N
	Account Total		**$1,600,000**				
01-021658-Tamus Assessment Supplement	Beginning Balance	-		01-216580-00000	01-216580-00000	-	N
	RELLIS STUDENT INFO SYSTEMS	01-021643	(334,740)	01-021658	01-021643	Y	N
	SRELLIS STUDENT INFO SYSTEMS	01-021658		01-216580-00000	01-021658	Y	N
	STATE-FEDERAL RELATIONS LEASE	01-021630	(970,000)	01-021658	01-021630	Y	N
	STATE-FEDERAL RELATIONS LEASE	01-021658		01-216580-00000	01-021658	Y	N
	SYSTEMWIDE ASSESSMENT ASSIST	01-021658		01-021658	01-216580-00000	Y	N
	SYSTEMWIDE ASSESSMENT ASSIST	01-021658	15,000,000	01-210010-00000	01-021658	Y	N
	TAMU INNOVATION SUPPLEMENT	01-021658		01-021658	01-216580-00000	Y	N
	TECHNOLOGY INNOVATIONS	01-021658	12,500,000	01-210010-00000	01-021658	Y	N
	Account Total		**$26,195,260**				
01-021662-Law Enforcement Records Mgmt System	Beginning Balance	-		01-216620-00000	01-216620-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-021677-Auf - Ft Worth Rilgc Contract Pymt	FT WORTH RIB DESIGN	01-021600	560,000	01-021600	01-021677	Y	N
	Account Total		**$560,000**				
01-021691-Auf - Tamus Affordability Init	Beginning Balance	-		01-216910-00000	01-216910-00000	-	N
	Account Total		**$0**				
01-021692-Fwc Ft Worth Tarrant Co Innovation	FT WORTH INNOVATION PARTNER	01-021600	500,000	01-021600	01-021692	Y	N
	Account Total		**$500,000**				
01-022000-Special Mineral Fund 0096 - Ccp	AIAG DEFERRED COMP + INTEREST	01-022255	(44,000)	01-220001-00000	01-022255	Y	N
	AIRCRAFT OPERATIONAL SUPPORT	01-022008	(1,000,000)	01-220001-00000	01-220080-00000	Y	N
	Beginning Balance	-		01-220001-00000	01-220001-00000	-	N
	BREG DEFERRED COMP + INTEREST	01-022017	(33,000)	01-220001-00000	01-022017	Y	N
	CHANCELLORS RETENTION BONUS	01-022022	(200,000)	01-220001-00000	01-022022	Y	N
	CHAN DEFERRED COMP + INTEREST	01-022022	(220,000)	01-220001-00000	01-022022	Y	N
	CHAN PERFORMANCE BONUS	01-022022	(200,000)	01-220001-00000	01-022022	Y	N
	CRO DEFERRED COMP + INTEREST	01-022245	(44,000)	01-220001-00000	01-022245	Y	N
	GENC DEFERRED COMP + INTEREST	01-022023	(44,000)	01-220001-00000	01-022023	Y	N
	GENC DEFERRED COMP + INTEREST	01-022024	(44,000)	01-220001-00000	01-022024	Y	N
	OSI DEFERRED COMP + INTEREST	01-022235	(44,000)	01-220001-00000	01-022235	Y	N
	RELLIS EDUCATION SUPPLEMENT	01-022000		01-220001-00000	01-022000	N	N
	RELLIS EDUCATION SUPPLEMENT	26-022060	(800,000)	01-022000	26-022060	N	N
	RFS DS SYSTEM AIRCRAFT REHAB	01-088564	(115,850)	01-220001-00000	01-088564	Y	Y
	SCFO DEFERRED COMP + INTEREST	01-022025	(44,000)	01-220001-00000	01-022025	Y	N
	SCHEDULED AIRCRAFT MAINTENANCE	01-022008	(2,000,000)	01-220001-00000	01-220080-00000	Y	N
	SEVC DEFERRED COMP + INTEREST	01-022215	(44,000)	01-220001-00000	01-022215	Y	N
	SOBA DEFERRED COMP + INTEREST	01-022027	(27,500)	01-220001-00000	01-022027	Y	N
	SYCO DEFERRED COMP + INTEREST	01-022225	(44,000)	01-220001-00000	01-022225	Y	N
	SYSTEM OFFICE OPERATIONS	01-022050	(5,425,000)	01-220001-00000	01-220500-00000	Y	N
	Account Total		**($10,373,350)**				
01-022008-System Aircraft - Smf Supplement	AIRCRAFT OPERATIONAL SUPPORT	01-022000	1,000,000	01-220001-00000	01-220080-00000	Y	N
	Beginning Balance	-		01-220080-00000	01-220080-00000	-	N
	SCHEDULED AIRCRAFT MAINTENANCE	01-022000	2,000,000	01-220001-00000	01-220080-00000	Y	N
	Account Total		**$3,000,000**				
01-022017-Supplemental Compensation 457 Breg	BREG DEFERRED COMP + INTEREST	01-022000	33,000	01-220001-00000	01-022017	Y	N
	Account Total		**$33,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-022022-Supplemental Compensation 457 Chan	CHANCELLORS RETENTION BONUS	01-022000	200,000	01-220001-00000	01-022022	Y	N
	CHAN DEFERRED COMP + INTEREST	01-022000	220,000	01-220001-00000	01-022022	Y	N
	CHAN PERFORMANCE BONUS	01-022000	200,000	01-220001-00000	01-022022	Y	N
	Account Total		**$620,000**				
01-022023-Supplemental Compensation 457 Ospa	GENC DEFERRED COMP + INTEREST	01-022000	44,000	01-220001-00000	01-022023	Y	N
	Account Total		**$44,000**				
01-022024-Supplemental Compensation 457 Ogc	GENC DEFERRED COMP + INTEREST	01-022000	44,000	01-220001-00000	01-022024	Y	N
	Account Total		**$44,000**				
01-022025-Supplemental Compensation 457 Cfo	SCFO DEFERRED COMP + INTEREST	01-022000	44,000	01-220001-00000	01-022025	Y	N
	Account Total		**$44,000**				
01-022027-Supplemental Compensation 457 Soba	SOBA DEFERRED COMP + INTEREST	01-022000	27,500	01-220001-00000	01-022027	Y	N
	Account Total		**$27,500**				
01-022050-Sago Services - Smf Local	Beginning Balance	-		01-220500-00000	01-220500-00000	-	N
	Beginning Balance	-		01-220520-00000	01-220520-00000	-	N
	Beginning Balance	-		01-220540-00000	01-220540-00000	-	N
	Beginning Balance	-		01-220580-00000	01-220580-00000	-	N
	Beginning Balance	-		01-220595-00000	01-220595-00000	-	N
	CHANCELLOR'S OFFICE OPERATIONS	01-022050		01-220500-00000	01-220580-00000	Y	N
	ENVIRONMENTAL SAFETY & SECURE	01-022050		01-220500-00000	01-220595-00000	Y	N
	FT WORTH - CAMPUS	01-022062	(425,000)	01-220500-00000	01-220620-00000	N	N
	GENERAL COUNSEL	01-022050		01-220500-00000	01-220520-00000	Y	N
	RELATIVITY LITIGATION SOFTWAR	01-022060	(60,900)	01-220500-00000	01-220602-00000	Y	N
	SYSTEM ETHICS AND COMPLIANCE	01-022050		01-220500-00000	01-220540-00000	Y	N
	SYSTEM OFFICE OPERATIONS	01-022000	5,425,000	01-220001-00000	01-220500-00000	Y	N
	Account Total		**$4,939,100**				
01-022060-Smf Mineral Interest Transaction Fd	Beginning Balance	-		01-220600-00000	01-220600-00000	-	N
	Beginning Balance	-		01-220602-00000	01-220602-00000	-	N
	RELATIVITY LITIGATION SOFTWAR	01-022050	60,900	01-220500-00000	01-220602-00000	Y	N
	SYSTEM LAND MANAGEMENT OFFICE	01-022080	(1,690,299)	01-220600-00000	01-220800-00000	Y	N
	SYSTEM REAL ESTATE OFFICE	01-022090	(737,097)	01-220600-00000	01-220900-00000	Y	N
	Account Total		**($2,366,496)**				
01-022062-Ft. Worth Campus - Local	Beginning Balance	-		01-220620-00000	01-220620-00000	-	N
	FT WORTH - CAMPUS	01-022050	425,000	01-220500-00000	01-220620-00000	N	N
	Account Total		**$425,000**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-022080-System Land Management Office	Beginning Balance	-		01-220800-00000	01-220800-00000	-	N
	SYSTEM LAND MANAGEMENT OFFICE	01-022060	1,690,299	01-220600-00000	01-220800-00000	Y	N
	Account Total		**$1,690,299**				
01-022090-System Real Estate Office	Beginning Balance	-		01-220900-00000	01-220900-00000	-	N
	SYSTEM REAL ESTATE OFFICE	01-022060	737,097	01-220600-00000	01-220900-00000	Y	N
	Account Total		**$737,097**				
01-022215-Supplemental Compensation 457 Sevc	SEVC DEFERRED COMP + INTEREST	01-022000	44,000	01-220001-00000	01-022215	Y	N
	Account Total		**$44,000**				
01-022225-Supplemental Compensation 457 Syco	SYCO DEFERRED COMP + INTEREST	01-022000	44,000	01-220001-00000	01-022225	Y	N
	Account Total		**$44,000**				
01-022235-Supplemental Compensation 457 Osi	OSI DEFERRED COMP + INTEREST	01-022000	44,000	01-220001-00000	01-022235	Y	N
	Account Total		**$44,000**				
01-022245-Supplemental Compensation 457 Cro	CRO DEFERRED COMP + INTEREST	01-022000	44,000	01-220001-00000	01-022245	Y	N
	Account Total		**$44,000**				
01-022255-Supplemental Compensation 457 Aiag	AIAG DEFERRED COMP + INTEREST	01-022000	44,000	01-220001-00000	01-022255	Y	N
	Account Total		**$44,000**				
01-024036-A&M System It Shared Svc Conference	Beginning Balance	-		01-240360-00000	01-240360-00000	-	N
	Account Total		**$0**				
01-024039-Tamus Technology Summit	Beginning Balance	-		01-240390-00000	01-240390-00000	-	N
	Account Total		**$0**				
01-024040-Ethics & Compliance Training	Beginning Balance	-		01-240400-00000	01-240400-00000	-	N
	Account Total		**$0**				
01-024041-Military Friendly Symposium Aiag	Beginning Balance	-		01-240410-00000	01-240410-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-025005-Group Health/Dental Esr	2ND MD VALUE ADDED PROGRAM	01-025015	(1,232,244)	01-250050-00000	01-250150-00000	Y	N
	Beginning Balance	-		01-250050-00000	01-250050-00000	-	N
	COMPSYCH EAP VALUE ADDED PGM	01-025015	(638,000)	01-250050-00000	01-250150-00000	Y	N
	HEALTH PLAN ADMIN GIP RETIREE	01-027100	(84,687)	01-250050-00000	01-271001-00000	Y	N
	HEALTH PLAN ADMIN OPERATIONS	01-026050	(2,136,634)	01-250050-00000	01-260500-00000	Y	N
	HEALTH PLAN ADMIN OVERHEAD	01-027100	(102,342)	01-250050-00000	01-271001-00000	Y	N
	MEDICARE PART D SUBSIDY	01-025011	30,000,000	01-250110-00000	01-250050-00000	N	N
	NAVIA COBRA VALLUE ADDED PGM	01-025015	(160,000)	01-250050-00000	01-250150-00000	Y	N
	SELF-INSURED HEALTH & DENTAL	01-026004	(30,000,000)	01-250050-00000	01-260040-00000	N	N
	SELF-INSURED HEALTH/DENTAL EB	01-026004	18,780,167	01-260040-00000	01-250050-00000	N	N
	SILVER SNEAKERS	01-025015	(30,000)	01-250050-00000	01-250150-00000	Y	N
	WEBMD - VALUE ADDED PROGRAM	01-025015	(425,000)	01-250050-00000	01-250150-00000	Y	N
	Account Total		**$13,971,260**				
01-025007-Flexible Spending Account - Reserve	Beginning Balance	-		01-250070-00000	01-250070-00000	-	N
	FLEXIBLE SPENDING ACCOUNT	01-094602	150,000	01-094602	01-250070-00000	N	N
	Account Total		**$150,000**				
01-025009-Basic Life Reserve	Beginning Balance	-		01-250090-00000	01-250090-00000	-	N
	Account Total		**$0**				
01-025010-Optional/Dependent Life Reserve	Beginning Balance	-		01-250100-00000	01-250100-00000	-	N
	Account Total		**$0**				
01-025011-Medicare Part D Subsidy	Beginning Balance	-		01-250110-00000	01-250110-00000	-	N
	MEDICARE PART D SUBSIDY	01-025005	(30,000,000)	01-250110-00000	01-250050-00000	N	N
	Account Total		**($30,000,000)**				
01-025015-System Wide Value Added Programs	2ND MD VALUE ADDED PROGRAM	01-025005	1,232,244	01-250050-00000	01-250150-00000	Y	N
	Beginning Balance	-		01-250150-00000	01-250150-00000	-	N
	COMPSYCH EAP VALUE ADDED PGM	01-025005	638,000	01-250050-00000	01-250150-00000	Y	N
	NAVIA COBRA VALLUE ADDED PGM	01-025005	160,000	01-250050-00000	01-250150-00000	Y	N
	SILVER SNEAKERS	01-025005	30,000	01-250050-00000	01-250150-00000	Y	N
	WEBMD - VALUE ADDED PROGRAM	01-025005	425,000	01-250050-00000	01-250150-00000	Y	N
	Account Total		**$2,485,244**				
01-026004-Tamus - Self Insured Health/Dental	Beginning Balance	-		01-260040-00000	01-260040-00000	-	N
	SELF-INSURED HEALTH & DENTAL	01-025005	30,000,000	01-250050-00000	01-260040-00000	N	N
	SELF-INSURED HEALTH/DENTAL EB	01-025005	(18,780,167)	01-260040-00000	01-250050-00000	N	N
	Account Total		**$11,219,833**				
01-026010-Lump Sum Payment Reserve	Beginning Balance	-		01-260100-00000	01-260100-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-026050-Health Plan Administration	Beginning Balance	-		01-260500-00000	01-260500-00000	-	N
	HEALTH PLAN ADMIN OPERATIONS	01-025005	2,136,634	01-250050-00000	01-260500-00000	Y	N
	Account Total		**$2,136,634**				
01-026100-Worker'S Compensation Insurance	Beginning Balance	-		01-261010-00000	01-261010-00000	-	N
	Beginning Balance	-		01-261030-00000	01-261030-00000	-	N
	RISK MANAGEMENT ADMINISTRATION	01-026100		01-261010-00000	01-261030-00000	Y	N
	RISK MGT ADMIN GIP RETIREE	01-027100	(102,915)	01-261010-00000	01-271001-00000	Y	N
	RISK MGT ADMINISTRATION	01-026120	200,000	01-261200-00000	01-261030-00000	Y	N
	RISK MGT ADMINISTRATION	01-026130	80,000	01-261300-00000	01-261030-00000	Y	N
	RISK MGT ADMIN OVERHEAD	01-027100	(76,756)	01-261010-00000	01-271001-00000	Y	N
	Account Total		**$100,329**				
01-026120-Tamus Property Investment Program	Beginning Balance	-		01-261200-00000	01-261200-00000	-	N
	RFS DS PVAMU 2019 HAIL LOSS	01-088553	(179,009)	01-261200-00000	01-088553	Y	Y
	RFS DS PVAMU FLOOD/TSU HAIL/WTAMU H	01-088565	(409,058)	01-261200-00000	01-088565	Y	Y
	RFS DS REPLACE BOILER #8	01-088556	(92,625)	01-261200-00000	01-088556	Y	Y
	RFS DS TAMU 2021 FREEZE	01-088850	(75,000)	01-261200-00000	01-088850	Y	Y
	RFS DS TAMU CAIN HALL FIRE/KYLE FIE	01-088553	(82,929)	01-261200-00000	01-088553	Y	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-088553	(25,292)	01-261200-00000	01-088553	Y	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-088566	(66,947)	01-261200-00000	01-088566	Y	Y
	RFS DS TAMUK WINDSTORM DAMAGE	01-088553	(179,268)	01-261200-00000	01-088553	Y	Y
	RFS DS TAMUS 2022 WNTR STORM ELLIOT	01-088850	(125,000)	01-261200-00000	01-088850	Y	Y
	RFS DS TARLETON 2019 WIND LOSS	01-088553	(88,817)	01-261200-00000	01-088553	Y	Y
	RFS DS TSU ROOF/SO FLOOD	01-088564	(132,360)	01-261200-00000	01-088564	Y	Y
	RISK MGT ADMINISTRATION	01-026100	(200,000)	01-261200-00000	01-261030-00000	Y	N
	TAMU KYLE FIELD WATER LOSS CLAIM	01-088553	(54,255)	01-261200-00000	01-088553	Y	Y
	Account Total		**($1,710,560)**				
01-026121-Virtual Captive Insurance Program	Beginning Balance	-		01-261210-00000	01-261210-00000	-	N
	Account Total		**$0**				
01-026130-Tamus Auto Insurance	Beginning Balance	-		01-261300-00000	01-261300-00000	-	N
	RISK MGT ADMINISTRATION	01-026100	(80,000)	01-261300-00000	01-261030-00000	Y	N
	Account Total		**($80,000)**				
01-026140-Tamus Malpractice Insurance	Beginning Balance	-		01-261400-00000	01-261400-00000	-	N
	Account Total		**$0**				
01-026150-Rolling Owner Controlled Insurance	Beginning Balance	-		01-261500-00000	01-261500-00000	-	N
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-027001-System Aircraft	Beginning Balance	-		01-270010-00000	01-270010-00000	-	N
	SYSTEM AIRCRAFT	01-027900	1,548,500	01-279000-00000	01-270010-00000	Y	N
	Account Total		**$1,548,500**				
01-027004-Sago Postal Services	Beginning Balance	-		01-270040-00000	01-270040-00000	-	N
	SAGO POSTAL SERVICES	01-027900	16,500	01-279000-00000	01-270040-00000	Y	N
	Account Total		**$16,500**				
01-027100-Sago Services - Assessments	2027 INV EARN ALLOC-SYS MOF SWAP	02-021108	1,000,000	02-021108	01-027100	N	N
	ACADEMIC AFFAIRS	01-027100		01-271001-00000	01-271440-00000	Y	N
	Beginning Balance	-		01-271001-00000	01-271001-00000	-	N
	Beginning Balance	-		01-271010-00000	01-271010-00000	-	N
	Beginning Balance	-		01-271030-00000	01-271030-00000	-	N
	Beginning Balance	-		01-271050-00000	01-271050-00000	-	N
	Beginning Balance	-		01-271060-00000	01-271060-00000	-	N
	Beginning Balance	-		01-271080-00000	01-271080-00000	-	N
	Beginning Balance	-		01-271100-00000	01-271100-00000	-	N
	Beginning Balance	-		01-271160-00000	01-271160-00000	-	N
	Beginning Balance	-		01-271180-00000	01-271180-00000	-	N
	Beginning Balance	-		01-271190-00000	01-271190-00000	-	N
	Beginning Balance	-		01-271200-00000	01-271200-00000	-	N
	Beginning Balance	-		01-271260-00000	01-271260-00000	-	N
	Beginning Balance	-		01-271270-00000	01-271270-00000	-	N
	Beginning Balance	-		01-271280-00000	01-271280-00000	-	N
	Beginning Balance	-		01-271380-00000	01-271380-00000	-	N
	Beginning Balance	-		01-271400-00000	01-271400-00000	-	N
	Beginning Balance	-		01-271440-00000	01-271440-00000	-	N
	Beginning Balance	-		01-271470-00000	01-271470-00000	-	N
	Beginning Balance	-		01-271560-00000	01-271560-00000	-	N
	Beginning Balance	-		01-271600-00000	01-271600-00000	-	N
	Beginning Balance	-		01-271690-00000	01-271690-00000	-	N
	Beginning Balance	-		01-271730-00000	01-271730-00000	-	N
	Beginning Balance	-		01-271740-00000	01-271740-00000	-	N
	Beginning Balance	-		01-271780-00000	01-271780-00000	-	N
	Beginning Balance	-		01-271820-00000	01-271820-00000	-	N
	Beginning Balance	-		01-271830-00000	01-271830-00000	-	N
	Beginning Balance	-		01-271990-00000	01-271990-00000	-	N
	BOARD OF REGENTS EXPENSES	01-027100		01-271001-00000	01-271400-00000	Y	N
	BUDGETS & ACCOUNTING	01-027100		01-271001-00000	01-271690-00000	Y	N
	BUILDING OPERATIONS	01-027100		01-271001-00000	01-271180-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-027100-Sago Services - Assessments	BUSINESS AFFAIRS	01-027100		01-271001-00000	01-271730-00000	Y	N
	BUSINESS COMPUTING SERVICES	01-027100		01-271001-00000	01-271780-00000	Y	N
	CHANCELLOR'S ADMIN OVERSIGHT	01-027900	1,449,985	01-279000-00000	01-271010-00000	Y	N
	CHANCELLOR'S SALARY	01-027100		01-271001-00000	01-271060-00000	Y	N
	ENTERPRISE APPLICATIONS	01-027100		01-271001-00000	01-271200-00000	Y	N
	EXECUTIVE VICE CHANCELLOR	01-027100		01-271001-00000	01-271830-00000	Y	N
	FAMIS SERVICES	01-027100		01-271001-00000	01-271030-00000	Y	N
	FEDERAL RELATIONS	01-027100		01-271001-00000	01-271160-00000	Y	N
	FP&C GIP RETIREE COSTS	01-027300	361,487	01-273001-00000	01-271001-00000	Y	N
	FP&C OVERHEAD COSTS	01-027300	332,611	01-273001-00000	01-271001-00000	Y	N
	FY 2027 MERIT	01-027100		01-271001-00000	01-271990-00000	Y	N
	HEALTH PLAN ADMIN GIP RETIREE	01-025005	84,687	01-250050-00000	01-271001-00000	Y	N
	HEALTH PLAN ADMIN OVERHEAD	01-025005	102,342	01-250050-00000	01-271001-00000	Y	N
	HUB & PROCUREMENT SERVICES	01-027100		01-271001-00000	01-271740-00000	Y	N
	HUMAN RESOURCES ADMINISTRATION	01-027100		01-271001-00000	01-271050-00000	Y	N
	INFORMATION TECHNOLOGY	01-027100		01-271001-00000	01-271260-00000	Y	N
	MARKETING & COMMUNICATIONS	01-027100		01-271001-00000	01-271560-00000	Y	N
	RESEARCH OFFICE	01-027100		01-271001-00000	01-271270-00000	Y	N
	RETIREE GIP - ASSESSMENTS	01-027900	750,000	01-279000-00000	01-271600-00000	Y	N
	RISK MGT ADMIN GIP RETIREE	01-026100	102,915	01-261010-00000	01-271001-00000	Y	N
	RISK MGT ADMIN OVERHEAD	01-026100	76,756	01-261010-00000	01-271001-00000	Y	N
	STATE RELATIONS	01-027100		01-271001-00000	01-271470-00000	Y	N
	STRATEGIC INITIATIVES	01-027100		01-271001-00000	01-271380-00000	Y	N
	SYSTEM ETHICS & COMPLIANCE	01-027100		01-271001-00000	01-271300-00000	Y	N
	SYSTEM INTERNAL AUDIT	01-027100		01-271001-00000	01-271100-00000	Y	N
	TAMU INSTITUTE SUPPLEMENT MOF	01-027100		01-027100	01-271001-00000	Y	N
	TREASURY SERVICES	01-027100		01-271001-00000	01-271080-00000	Y	N
	VETERAN'S SUPPORT OFFICE	01-027100		01-271001-00000	01-271280-00000	Y	N
	VICE CHANCELLOR & CFO	01-027100		01-271001-00000	01-271820-00000	Y	N
	Account Total		**$4,260,783**				
01-027200-System Activities - Local	Beginning Balance	-		01-272001-00000	01-272001-00000	-	N
	Beginning Balance	-		01-272010-00000	01-272010-00000	-	N
	COURSERA CONTRACT	01-020131	750,000	01-020131	01-272010-00000	Y	N
	PLUG & PLAY CONTRACT	01-020131	750,000	01-020131	01-272010-00000	Y	N
	SYSTEM INITIATIVES	01-027900	527,500	01-279000-00000	01-272010-00000	Y	N
	Account Total		**$2,027,500**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-027205-E-Procurement Implementation	Beginning Balance	-		01-272050-00000	01-272050-00000	-	N
	Account Total		**$0**				
01-027212-Pci Shared Services	Beginning Balance	-		01-272120-00000	01-272120-00000	-	N
	Account Total		**$0**				
01-027230-E-Discovery Software Purchase	Beginning Balance	-		01-272300-00000	01-272300-00000	-	N
	Account Total		**$0**				
01-027231-Board Of Regents - Sporting Events	Beginning Balance	-		01-272310-00000	01-272310-00000	-	N
	BOARD OF REGENTS SPORTING EVE	01-027900	200,000	01-279000-00000	01-272310-00000	Y	N
	Account Total		**$200,000**				
01-027232-Chancellors Office - Sporting Event	Beginning Balance	-		01-272320-00000	01-272320-00000	-	N
	CHAN OFFICE SPORTING EVENTS	01-027900	200,000	01-279000-00000	01-272320-00000	Y	N
	Account Total		**$200,000**				
01-027275-Summus Vmware Lease	Beginning Balance	-		01-272750-00000	01-272750-00000	-	N
	Account Total		**$0**				
01-027276-Seamless Palo Alto Lease	Beginning Balance	-		01-272760-00000	01-272760-00000	-	N
	Account Total		**$0**				
01-027300-Facilities Planning & Construction	Beginning Balance	-		01-273001-00000	01-273001-00000	-	N
	FP&C GIP RETIREE COSTS	01-027100	(361,487)	01-273001-00000	01-271001-00000	Y	N
	FP&C OVERHEAD COSTS	01-027100	(332,611)	01-273001-00000	01-271001-00000	Y	N
	Account Total		**($694,098)**				
01-027320-Fapc Developer Projects	Beginning Balance	-		01-273200-00000	01-273200-00000	-	N
	Account Total		**$0**				
01-027330-Contractor Laydown Area	Beginning Balance	-		01-273300-00000	01-273300-00000	-	N
	Account Total		**$0**				
01-027900-Investment Income	Beginning Balance	-		01-279000-00000	01-279000-00000	-	N
	BOARD OF REGENTS SPORTING EVE	01-027231	(200,000)	01-279000-00000	01-272310-00000	Y	N
	CHANCELLOR'S ADMIN OVERSIGHT	01-027100	(1,449,985)	01-279000-00000	01-271010-00000	Y	N
	CHAN OFFICE SPORTING EVENTS	01-027232	(200,000)	01-279000-00000	01-272320-00000	Y	N
	RETIREE GIP - ASSESSMENTS	01-027100	(750,000)	01-279000-00000	01-271600-00000	Y	N
	SAGO POSTAL SERVICES	01-027004	(16,500)	01-279000-00000	01-270040-00000	Y	N
	STAFF COUNCIL OPERATIONS	01-020240	(96,000)	01-279000-00000	01-202400-00000	Y	N
	SYSTEM AIRCRAFT	01-027001	(1,548,500)	01-279000-00000	01-270010-00000	Y	N
	SYSTEM INITIATIVES	01-027200	(527,500)	01-279000-00000	01-272010-00000	Y	N
	Account Total		**($4,788,485)**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-040099-Estimated Contracts & Grants	Beginning Balance	-		01-400990-00000	01-400990-00000	-	N
	Account Total		**$0**				
01-056000-Easterwood Passenger Facility Chg	EASTERWOOD AIRPORT JET BRIDGE	01-088850	(348,043)	01-560000-00000	01-088850	Y	Y
	Account Total		**($348,043)**				
01-061000-Institutional Development	Beginning Balance	-		01-610001-00000	01-610001-00000	-	N
	Beginning Balance	-		01-610002-00000	01-610002-00000	-	N
	Beginning Balance	-		01-610020-00000	01-610020-00000	-	N
	Beginning Balance	-		01-610070-00000	01-610070-00000	-	N
	Beginning Balance	-		01-610220-00000	01-610220-00000	-	N
	BOARD OF REGENTS	01-061000		01-610002-00000	01-610020-00000	Y	N
	CHANCELLOR'S OFFICE	01-061000		01-610001-00000	01-610070-00000	Y	N
	CHANCELLOR'S SPECIAL INITIATIV	01-061000		01-610001-00000	01-610220-00000	Y	N
	Account Total		**$0**				
01-080900-Puf Cp Tax Exempt-Appropriated	AG EXTENSION PUF EQUIP ALLOC	07-021040	(1,505,000)	01-080900	07-021040	N	N
	AG RESEARCH PUF EQUIP ALLOC	06-020300	(2,580,000)	01-080900	06-020300	N	N
	AG VICE CHAN PUF EQUIPMENT	06-020300	(5,350,625)	01-080900	06-020300	N	N
	FY2027 PUF EQUIP ALLOCATION-SO	01-084900	4,500,000	01-084900	01-080900	Y	N
	FY2027 PUF EQUIPMENT ALLOCATIO	01-084900	82,500,000	01-084900	01-080900	Y	N
	HSC PUF EQUIPMENT ALLOCATION	23-021500	(30,000,000)	01-080900	23-021500	N	N
	TAMU-CT PUF EQUIPMENT ALLOC	24-029510	(4,500,000)	01-080900	24-029510	N	N
	TAMUSA PUF EQUIPMENT ALLOCAT	25-082500	(8,500,000)	01-080900	25-082500	N	N
	TARLETON PUF EQUIP ALLOCATION	04-085270	(17,000,000)	01-080900	04-085270	N	N
	TEES PUF EQUIPMENT ALLOCATION	28-080000	(8,000,000)	01-080900	28-080000	N	N
	TEEX PUF EQUIPMENT ALLOCATION	09-020120	(2,000,000)	01-080900	09-020120	N	N
	TFS PUF EQUIPMENT ALLOCATION	11-021010	(564,375)	01-080900	11-021010	N	N
	TTI PUF EQUIPMENT ALLOCATION	12-024030	(2,500,000)	01-080900	12-024030	N	N
	UNALLOCATED PUF EQUIPMENT	01-080900		01-080900	01-809090-00000	Y	N
	Account Total		**$4,500,000**				
01-084900-Puf Cp Tax Exempt-Unappropriated	FY2027 PUF EQUIP ALLOCATION-SO	01-080900	(4,500,000)	01-084900	01-080900	Y	N
	FY2027 PUF EQUIPMENT ALLOCATIO	01-080900	(82,500,000)	01-084900	01-080900	Y	N
	Account Total		**($87,000,000)**				
01-088539-Rfs Bonds, Series 2013	Beginning Balance	-		01-885390-00000	01-885390-00000	-	N
	DEBT SERVICE LOCAL	01-088831	296,000	01-088831	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088832	299,800	01-088832	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088834	518,800	01-088834	01-088539	N	Y
	RFS BONDS SERIES 2013AB LOCAL	01-088539		01-088539	01-885390-00000	N	Y
	Account Total		**$1,114,600**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088553-Rfs Bonds, Series 2015ab	Beginning Balance	-		01-885530-00000	01-885530-00000	-	N
	DEBT SERVICE LOCAL	01-088828	632,250	01-088828	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088830	464,500	01-088830	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088832	641,754	01-088832	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088836	49,000	01-088836	01-088553	N	Y
	RFS BONDS SRS 2015AB LOCAL SO	01-088553		01-088553	01-885530-00000	N	Y
	RFS DS PVAMU 2019 HAIL LOSS	01-026120	179,009	01-261200-00000	01-088553	Y	Y
	RFS DS TAMU CAIN HALL FIRE/KYLE FIE	01-026120	82,929	01-261200-00000	01-088553	Y	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-026120	25,292	01-261200-00000	01-088553	Y	Y
	RFS DS TAMUK WINDSTORM DAMAGE	01-026120	179,268	01-261200-00000	01-088553	Y	Y
	RFS DS TARLETON 2019 WIND LOSS	01-026120	88,817	01-261200-00000	01-088553	Y	Y
	TAMU KYLE FIELD WATER LOSS CLAIM	01-026120	54,255	01-261200-00000	01-088553	Y	Y
	Account Total		**$2,397,074**				
01-088554-Rfs Bonds, Taxable Series 2015c	Beginning Balance	-		01-885540-00000	01-885540-00000	-	N
	Beginning Balance	-		01-885545-00000	01-885545-00000	-	N
	DEBT SERVICE HEF	01-011252	129,732	01-011252	01-088554	N	Y
	DEBT SERVICE HEF	01-011255	131,225	01-011255	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088812	34,762	01-088812	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088827	147,162	01-088827	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088828	404,700	01-088828	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088830	857,216	01-088830	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088831	136,912	01-088831	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088832	4,387,526	01-088832	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088834	138,076	01-088834	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088836	199,588	01-088836	01-088554	N	Y
	RFS BONDS SERIES 2015C HEF	01-088554		01-088554	01-885545-00000	N	Y
	RFS BONDS SERIES 2015C LOCAL	01-088554		01-088554	01-885540-00000	N	Y
	Account Total		**$6,566,899**				
01-088555-Rfs Bonds, Taxable Series 2015d	Beginning Balance	-		01-885550-00000	01-885550-00000	-	N
	DEBT SERVICE LOCAL	01-088832	4,005,168	01-088832	01-088555	N	Y
	RFS BONDS SERIES 2015D LOCAL	01-088555		01-088555	01-885550-00000	N	Y
	Account Total		**$4,005,168**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088556-Rfs Bonds, Taxable Series 2016ab	Beginning Balance	-		01-885560-00000	01-885560-00000	-	N
	Beginning Balance	-		01-885561-00000	01-885561-00000	-	N
	Beginning Balance	-		01-885564-00000	01-885564-00000	-	N
	Beginning Balance	-		01-885565-00000	01-885565-00000	-	N
	DEBBT SERVICE LOCAL	01-088830	943,892	01-088830	01-088556	N	Y
	DEBT SERVICE HEF	01-011255	298,457	01-011255	01-088556	N	Y
	DEBT SERVICE LOCAL	01-011207	344,769	01-011207	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088802	2,247,805	01-088802	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088806	344,770	01-088806	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088821	1,281,306	01-088821	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088827	1,842,198	01-088827	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088828	2,610,544	01-088828	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088829	281,414	01-088829	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088831	161,476	01-088831	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088832	17,825,623	01-088832	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088834	660,972	01-088834	01-088556	N	Y
	RFS BONDS SERIES 2016AB	01-088556		01-088556	01-885560-00000	N	Y
	RFS BONDS SERIES 2016AB AUF	01-088556		01-088556	01-885561-00000	N	Y
	RFS BONDS SERIES 2016AB HEF	01-088556		01-088556	01-885565-00000	N	Y
	RFS BONDS SRS 2016AB LOCAL SO PROPE	01-088556		01-088556	01-885560-00000	N	Y
	RFS BONDS SRS 2016AB TR95790	01-088556		01-088556	01-885564-00000	N	Y
	RFS DS REPLACE BOILER #8	01-088834	92,625	01-261200-00000	01-088556	Y	Y
	Account Total		**$28,935,851**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088557-Rfs Bonds, Series 2016c	Beginning Balance	-		01-885570-00000	01-885570-00000	-	N
	Beginning Balance	-		01-885574-00000	01-885574-00000	-	N
	Beginning Balance	-		01-885579-00000	01-885579-00000	-	N
	DEBT SERVICE GR	01-011235	213,800	01-011235	01-088557	N	Y
	DEBT SERVICE LOCAL	01-011207	3,403,200	01-011207	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088807	264,400	01-088807	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088821	815,600	01-088821	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088829	2,640,550	01-088829	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088831	225,000	01-088831	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088832	3,438,400	01-088832	01-088557	N	Y
	DEBT SERVICE TRB	01-011201	1,467,800	01-011201	01-088557	N	Y
	DEBT SERVICE TRB	01-011202	1,934,600	01-011202	01-088557	N	Y
	DEBT SERVICE TRB	01-011203	1,281,800	01-011203	01-088557	N	Y
	DEBT SERVICE TRB	01-011205	2,345,400	01-011205	01-088557	N	Y
	DEBT SERVICE TRB	01-011206	1,260,000	01-011206	01-088557	N	Y
	DEBT SERVICE TRB	01-011210	894,200	01-011210	01-088557	N	Y
	DEBT SERVICE TRB	01-011211	2,536,600	01-011211	01-088557	N	Y
	RFS BONDS SERIES 2016C	01-088557		01-088557	01-885570-00000	N	Y
	RFS BONDS SERIES 2016C GR	01-088557		01-088557	01-885579-00000	N	Y
	RFS BONDS SRS 2016C TR95790	01-088557		01-088557	01-885574-00000	N	Y
	Account Total		**$22,721,350**				
01-088558-Rfs Bonds, Taxable Series 2016d	Beginning Balance	-		01-885580-00000	01-885580-00000	-	N
	Beginning Balance	-		01-885584-00000	01-885584-00000	-	N
	Beginning Balance	-		01-885589-00000	01-885589-00000	-	N
	DEBT SERVICE GR	01-011235	3,403,571	01-011235	01-088558	N	Y
	DEBT SERVICE GR	01-011237	4,799,637	01-011237	01-088558	N	Y
	DEBT SERVICE LOCAL	01-011207	1,205,839	01-011207	01-088558	N	Y
	DEBT SERVICE LOCAL	01-088821	183,832	01-088821	01-088558	N	Y
	DEBT SERVICE LOCAL	01-088829	107,012	01-088829	01-088558	N	Y
	DEBT SERVICE LOCAL	01-088832	1,560,804	01-088832	01-088558	N	Y
	DEBT SERVICE TRB	01-011203	465,256	01-011203	01-088558	N	Y
	DEBT SERVICE TRB	01-011209	730,480	01-011209	01-088558	N	Y
	RFS BONDS SERIES 2016D GR	01-088558		01-088558	01-885589-00000	N	Y
	RFS BONDS SERIES 2016D LOCAL	01-088558		01-088558	01-885580-00000	N	Y
	RFS BONDS SRS 2016D TR95790	01-088558		01-088558	01-885584-00000	N	Y
	Account Total		**$12,456,431**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088559-Rfs Bonds, Series 2016e	Beginning Balance	-		01-885590-00000	01-885590-00000	-	N
	Beginning Balance	-		01-885594-00000	01-885594-00000	-	N
	Beginning Balance	-		01-885595-00000	01-885595-00000	-	N
	DEBT SERVICE HEF	01-011251	431,950	01-011251	01-088559	N	Y
	DEBT SERVICE HEF	01-011252	353,450	01-011252	01-088559	N	Y
	DEBT SERVICE LOCAL	01-088812	403,400	01-088812	01-088559	N	Y
	DEBT SERVICE LOCAL	01-088827	965,750	01-088827	01-088559	N	Y
	DEBT SERVICE LOCAL	01-088832	10,103,600	01-088832	01-088559	N	Y
	DEBT SERVICE TRB	01-011201	485,350	01-011201	01-088559	N	Y
	DEBT SERVICE TRB	01-011204	601,300	01-011204	01-088559	N	Y
	DEBT SERVICE TRB	01-011209	1,406,700	01-011209	01-088559	N	Y
	RFS BONDS SERIES 2016E HEF	01-088559		01-088559	01-885595-00000	N	Y
	RFS BONDS SERIES 2016E LOCAL	01-088559		01-088559	01-885590-00000	N	Y
	RFS BONDS SERIES 2016E TR95790	01-088559		01-088559	01-885594-00000	N	Y
	Account Total		**$14,751,500**				
01-088560-Rfs Bonds, Taxable Series 2017a	Beginning Balance	-		01-885604-00000	01-885604-00000	-	N
	DEBT SERVICE TRB	01-011201	6,017,879	01-011201	01-088560	N	Y
	DEBT SERVICE TRB	01-011202	4,813,480	01-011202	01-088560	N	Y
	DEBT SERVICE TRB	01-011203	4,431,037	01-011203	01-088560	N	Y
	DEBT SERVICE TRB	01-011205	4,814,565	01-011205	01-088560	N	Y
	DEBT SERVICE TRB	01-011206	3,850,684	01-011206	01-088560	N	Y
	DEBT SERVICE TRB	01-011208	1,163,162	01-011208	01-088560	N	Y
	DEBT SERVICE TRB	01-011210	3,063,643	01-011210	01-088560	N	Y
	DEBT SERVICE TRB	01-011212	2,888,059	01-011212	01-088560	N	Y
	RFS BNDS TAX SRS 2017A TR95790	01-088560		01-088560	01-885604-00000	N	Y
	Account Total		**$31,042,509**				
01-088561-Rfs Bonds, Taxable Series 2017b	Beginning Balance	-		01-885614-00000	01-885614-00000	-	N
	DEBT SERVICE LOCAL	01-011207	2,566,162	01-011207	01-088561	N	Y
	DEBT SERVICE TRB	01-011204	4,810,399	01-011204	01-088561	N	Y
	DEBT SERVICE TRB	01-011208	1,129,065	01-011208	01-088561	N	Y
	DEBT SERVICE TRB	01-011209	7,504,594	01-011209	01-088561	N	Y
	DEBT SERVICE TRB	01-011210	573,861	01-011210	01-088561	N	Y
	DEBT SERVICE TRB	01-011211	11,547,817	01-011211	01-088561	N	Y
	DEBT SERVICE TRB	01-011213	5,054,818	01-011213	01-088561	N	Y
	RFS BNDS TAX SRS 2017B TR95790	01-088561		01-088561	01-885614-00000	N	Y
	Account Total		**$33,186,716**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088562-Rfs Bonds, Series 2017c	Beginning Balance	-		01-885620-00000	01-885620-00000	-	N
	Beginning Balance	-		01-885624-00000	01-885624-00000	-	N
	Beginning Balance	-		01-885625-00000	01-885625-00000	-	N
	DEBT SERVICE HEF	01-011251	364,500	01-011251	01-088562	N	Y
	DEBT SERVICE HEF	01-011255	1,165,082	01-011255	01-088562	N	Y
	DEBT SERVICE LOCAL	01-088821	1,045,000	01-088821	01-088562	N	Y
	DEBT SERVICE LOCAL	01-088829	211,538	01-088829	01-088562	N	Y
	DEBT SERVICE LOCAL	01-088834	3,447,140	01-088834	01-088562	N	Y
	DEBT SERVICE TRB	01-011201	292,691	01-011201	01-088562	N	Y
	DEBT SERVICE TRB	01-011203	72,849	01-011203	01-088562	N	Y
	DEBT SERVICE TRB	01-011205	361,251	01-011205	01-088562	N	Y
	DEBT SERVICE TRB	01-011212	1,648,457	01-011212	01-088562	N	Y
	DEBT SERVICE TRB	01-011213	2,631,003	01-011213	01-088562	N	Y
	RFS BNDS TAX SRS 2017C TR95790	01-088562		01-088562	01-885624-00000	N	Y
	RFS BONDS TAX SRS 2017C HEF	01-088562		01-088562	01-885625-00000	N	Y
	RFS BONDS TAX SRS 2017C LOCAL	01-088562		01-088562	01-885620-00000	N	Y
	Account Total		**$11,239,511**				
01-088563-Rfs Bonds, Taxable Series 2017d	Beginning Balance	-		01-885630-00000	01-885630-00000	-	N
	Beginning Balance	-		01-885631-00000	01-885631-00000	-	N
	DEBT SERVICE LOCAL	01-088829	501,318	01-088829	01-088563	N	Y
	DEBT SERVICE LOCAL	01-088832	5,866,628	01-088832	01-088563	N	Y
	RFS BONDS TAX SRS 2017D AUF	01-088563		01-088563	01-885631-00000	N	Y
	RFS BONDS TAX SRS 2017D LOCAL	01-088563		01-088563	01-885630-00000	N	Y
	RFS DS RELLIS CAMPUS INFRASTR	01-021001	2,987,924	01-210010-00000	01-088563	Y	Y
	Account Total		**$9,355,870**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088564-Rfs Bonds, Series 2017e	Beginning Balance	-		01-885640-00000	01-885640-00000	-	N
	Beginning Balance	-		01-885641-00000	01-885641-00000	-	N
	Beginning Balance	-		01-885645-00000	01-885645-00000	-	N
	Beginning Balance	-		01-885646-00000	01-885646-00000	-	N
	Beginning Balance	-		01-885649-00000	01-885649-00000	-	N
	DEBT SERVICE GR	01-011236	2,925,650	01-011236	01-088564	N	Y
	DEBT SERVICE HEF	01-011251	128,128	01-011251	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088806	983,800	01-088806	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088821	2,380,202	01-088821	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088822	1,178,150	01-088822	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088823	238,800	01-088823	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088827	938,852	01-088827	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088828	1,380,506	01-088828	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088829	1,319,144	01-088829	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088830	2,747,220	01-088830	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088831	1,370,272	01-088831	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088832	20,563,174	01-088832	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088834	1,896,972	01-088834	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088836	213,604	01-088836	01-088564	N	Y
	RFS BONDS SERIES 2017E AUF	01-088564		01-088564	01-885641-00000	N	Y
	RFS BONDS SERIES 2017E GR	01-088564		01-088564	01-885649-00000	N	Y
	RFS BONDS SERIES 2017E HEF	01-088564		01-088564	01-885645-00000	N	Y
	RFS BONDS SERIES 2017E LOCAL	01-088564		01-088564	01-885640-00000	N	Y
	RFS BONDS SERIES 2017E SMF	01-088564		01-088564	01-885646-00000	N	Y
	RFS BONDS SRS 2017E LOCAL SO PROPER	01-088564		01-088564	01-885640-00000	N	Y
	RFS DS MSC-UNIV COMP/PHARMACY	01-088836	185,133	01-210010-00000	01-088564	Y	Y
	RFS DS SYSTEM AIRCRAFT REHAB	01-022000	115,850	01-220001-00000	01-088564	Y	Y
	RFS DS TSU ROOF/SO FLOOD	01-026120	132,360	01-261200-00000	01-088564	Y	Y
	Account Total		**$38,697,817**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088565-Rfs Bonds, Taxable Series 2019a	Beginning Balance	-		01-885650-00000	01-885650-00000	-	N
	Beginning Balance	-		01-885651-00000	01-885651-00000	-	N
	Beginning Balance	-		01-885655-00000	01-885655-00000	-	N
	DEBT SERVICE HEF	01-011252	1,415,230	01-011252	01-088565	N	Y
	DEBT SERVICE HEF	01-011255	609,181	01-011255	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088800	306,404	01-088800	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088808	193,580	01-088808	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088827	1,716,664	01-088827	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088829	102,792	01-088829	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088831	200,706	01-088831	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088832	8,500,902	01-088832	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088834	916,176	01-088834	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088836	279,344	01-088836	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088839	344,840	01-088839	01-088565	N	Y
	RFS BNDS TAX SRS 2019A AUF	01-088565		01-088565	01-885651-00000	N	Y
	RFS BNDS TAX SRS 2019A LOCAL	01-088565		01-088565	01-885650-00000	N	Y
	RFS BONDS TAX SRS 2019A HEF	01-088565		01-088565	01-885655-00000	N	Y
	RFS BONDS TAX SRS 2019A LOCAL SO PR	01-088565		01-088565	01-885650-00000	N	Y
	RFS DS PVAMU FLOOD/TSU HAIL/WTAMU H	01-026120	409,058	01-261200-00000	01-088565	Y	Y
	RFS DS RELLIS INFRAST-ASBESTOS	01-021001	505,663	01-210010-00000	01-088565	Y	Y
	Account Total		**$15,500,540**				
01-088566-Rfs Bonds, Taxable Series 2019b	Beginning Balance	-		01-885660-00000	01-885660-00000	-	N
	DEBT SERVICE LOCAL	01-088806	482,404	01-088806	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088808	541,552	01-088808	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088812	269,736	01-088812	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088827	234,224	01-088827	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088832	16,574,360	01-088832	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088834	436,776	01-088834	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088836	606,756	01-088836	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088839	894,352	01-088839	01-088566	N	Y
	RFS BONDS TAXABLE SRS2019B LOC	01-088566		01-088566	01-885660-00000	N	Y
	RFS BONDS TAX SRS 2019B SO PROPERTY	01-088566		01-088566	01-885660-00000	N	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-088839	66,947	01-261200-00000	01-088566	Y	Y
	Account Total		**$20,107,107**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088567-Rfs Bonds, Taxable Series 2020a	Beginning Balance	-		01-885670-00000	01-885670-00000	-	N
	DEBT SERVICE LOCAL	01-088827	7,450,034	01-088827	01-088567	N	Y
	DEBT SERVICE LOCAL	01-088830	580,472	01-088830	01-088567	N	Y
	RFS BNDS TAX SRS 2020A-LOCAL	01-088567		01-088567	01-885670-00000	N	Y
	Account Total		**$8,030,506**				
01-088568-Rfs Bonds, Series 2021a	Beginning Balance	-		01-885680-00000	01-885680-00000	-	N
	DEBT SERVICE LOCAL	01-088808	523,400	01-088808	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088827	1,115,800	01-088827	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088831	491,150	01-088831	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088832	6,921,462	01-088832	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088834	2,551,952	01-088834	01-088568	N	Y
	RFS BONDS SERIES 2021A-LOCAL	01-088568		01-088568	01-885680-00000	N	Y
	Account Total		**$11,603,764**				
01-088569-Rfs Bonds, Taxable Series 2021b	Beginning Balance	-		01-885690-00000	01-885690-00000	-	N
	DEBT SERVICE LOCAL	01-088800	1,182,960	01-088800	01-088569	N	Y
	DEBT SERVICE LOCAL	01-088830	9,136,090	01-088830	01-088569	N	Y
	DEBT SERVICE LOCAL	01-088831	2,407,400	01-088831	01-088569	N	Y
	RFS BNDS TAX SRS 2021B-LOCAL	01-088569		01-088569	01-885690-00000	N	Y
	Account Total		**$12,726,450**				
01-088570-Rfs Bonds, Series 2022	Beginning Balance	-		01-885700-00000	01-885700-00000	-	N
	Beginning Balance	-		01-885705-00000	01-885705-00000	-	N
	DEBT SERVICE HEF	01-011252	233,850	01-011252	01-088570	N	Y
	DEBT SERVICE HEF	01-011255	759,538	01-011255	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088807	120,250	01-088807	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088808	150,208	01-088808	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088818	240,500	01-088818	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088827	2,858,466	01-088827	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088829	547,526	01-088829	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088832	8,871,956	01-088832	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088834	406,414	01-088834	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088839	2,836,388	01-088839	01-088570	N	Y
	RFS BNDS SRS 2022-HEF	01-088570		01-088570	01-885705-00000	N	Y
	RFS BNDS SRS 2022-LOCAL	01-088570		01-088570	01-885700-00000	N	Y
	Account Total		**$17,025,096**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088571-Rfs Bonds, Series 2024a	Beginning Balance	-		01-885710-00000	01-885710-00000	-	N
	Beginning Balance	-		01-885714-00000	01-885714-00000	-	N
	Beginning Balance	-		01-885715-00000	01-885715-00000	-	N
	DEBT SERVICE	01-011203	3,916,578	01-011203	01-088571	N	Y
	DEBT SERVICE	01-011204	3,916,578	01-011204	01-088571	N	Y
	DEBT SERVICE	01-011206	3,916,578	01-011206	01-088571	N	Y
	DEBT SERVICE	01-011207	3,786,028	01-011207	01-088571	N	Y
	DEBT SERVICE HEF	01-011205	2,937,433	01-011205	01-088571	N	Y
	DEBT SERVICE HEF	01-011209	7,847,061	01-011209	01-088571	N	Y
	DEBT SERVICE HEF	01-011210	3,916,578	01-011210	01-088571	N	Y
	DEBT SERVICE HEF	01-011255	413,500	01-011255	01-088571	N	Y
	DEBT SERVICE LOCAL	01-088800	651,464	01-088800	01-088571	N	Y
	DEBT SERVICE LOCAL	01-088821	1,562,131	01-088821	01-088571	N	Y
	DEBT SERVICE LOCAL	01-088827	1,878,932	01-088827	01-088571	N	Y
	DEBT SERVICE LOCAL	01-088830	179,250	01-088830	01-088571	N	Y
	DEBT SERVICE LOCAL	01-088831	436,314	01-088831	01-088571	N	Y
	DEBT SERVICE LOCAL	01-088834	694,000	01-088834	01-088571	N	Y
	DEBT SERVICE TRB	01-011202	3,916,578	01-011202	01-088571	N	Y
	DEBT SERVICE TRB	01-011211	2,611,052	01-011211	01-088571	N	Y
	DEBT SERVICE TRB	01-011212	3,916,578	01-011212	01-088571	N	Y
	DEBT SERVICE TRB	01-011213	3,916,578	01-011213	01-088571	N	Y
	RFS BNDS SRS 2024A - HEF	01-088571		01-088571	01-885715-00000	N	Y
	RFS BNDS SRS 2024A-LOCAL	01-088571		01-088571	01-885710-00000	N	Y
	RFS BNDS SRS 2024A-TR - 95790	01-088571		01-088571	01-885714-00000	N	Y
	Account Total		**$50,413,211**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088572-Rfs Bonds, Series 2025a	Beginning Balance	-		01-885720-00000	01-885720-00000	-	N
	Beginning Balance	-		01-885724-00000	01-885724-00000	-	N
	Beginning Balance	-		01-885725-00000	01-885725-00000	-	N
	CCAP RELLIS STEM EDUCATION CT	01-010900	1,751,995	01-109001-00000	01-088572	Y	Y
	DEBT SERVICE LOCAL	01-011201	4,895,722	01-011201	01-088572	N	Y
	DEBT SERVICE LOCAL	01-011208	3,916,578	01-011208	01-088572	N	Y
	DEBT SERVICE LOCAL	01-011256	1,098,000	01-011256	01-088572	N	Y
	DEBT SERVICE LOCAL	01-088800	2,573,500	01-088800	01-088572	N	Y
	DEBT SERVICE LOCAL	01-088827	179,750	01-088827	01-088572	N	Y
	DEBT SERVICE LOCAL	01-088828	592,500	01-088828	01-088572	N	Y
	DEBT SERVICE LOCAL	01-088832	4,342,804	01-088832	01-088572	N	Y
	DEBT SERVICE LOCAL	01-088834	248,000	01-088834	01-088572	N	Y
	DEBT SERVICE LOCAL	01-088836	421,000	01-088836	01-088572	N	Y
	RFS BONDS, SERIES 2025A - HEF	01-088572		01-088572	01-885725-00000	N	Y
	RFS BONDS, SERIES 2025A - LOCAL	01-088572		01-088572	01-885720-00000	N	Y
	RFS BONDS, SERIES 2025A - TR - 9579	01-088572		01-088572	01-885724-00000	N	Y
	Account Total		**$20,019,849**				
01-088573-Rfs Bonds, Taxable Series 2025b	Beginning Balance	-		01-885730-00000	01-885730-00000	-	N
	Beginning Balance	-		01-885734-00000	01-885734-00000	-	N
	Beginning Balance	-		01-885735-00000	01-885735-00000	-	N
	CCAP RELLIS STEM EDUCATION CT	01-088830	2,034,034	01-109001-00000	01-088573	Y	Y
	DEBT SERVICE LOCAL	01-011255	217,056	01-011255	01-088573	N	Y
	DEBT SERVICE LOCAL	01-088805	84,413	01-088805	01-088573	N	Y
	DEBT SERVICE LOCAL	01-088808	426,885	01-088808	01-088573	N	Y
	DEBT SERVICE LOCAL	01-088827	1,408,397	01-088827	01-088573	N	Y
	DEBT SERVICE LOCAL	01-088830	359,648	01-088830	01-088573	N	Y
	RFS BONDS, SERIES 2025B - HEF	01-088573		01-088573	01-885735-00000	N	Y
	RFS BONDS, SERIES 2025B - LOCAL	01-088573		01-088573	01-885730-00000	N	Y
	RFS BONDS, SERIES 2025B - SO PASS C	01-088573		01-088573	01-885730-00000	N	Y
	RFS BONDS, SERIES 2025B - SO PROPER	01-088573		01-088573	01-885730-00000	N	Y
	RFS BONDS, SERIES 2025B - TR - 9579	01-088573		01-088573	01-885734-00000	N	Y
	Account Total		**$4,530,433**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088800-Sago-Hold-Tamusa	DEBT SERVICE LOCAL	01-088565	(306,404)	01-088800	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088569	(1,182,960)	01-088800	01-088569	N	Y
	DEBT SERVICE LOCAL	01-088571	(651,464)	01-088800	01-088571	N	Y
	DEBT SERVICE LOCAL	01-088572	(2,573,500)	01-088800	01-088572	N	Y
	DEBT SERVICE LOCAL	01-088850	(4,119,125)	01-088800	01-088850	N	Y
	RFS DEBT SRVC-CAMPUS HOUSING	25-035000	3,250,210	25-035000	01-088800	N	Y
	RFS DEBT SRVC-CITY GRANT EDUC	25-050000	1,358,000	25-050000	01-088800	N	Y
	RFS DEBT SRVC-COUNTY EDUCARE	25-050000	450,000	25-050000	01-088800	N	Y
	RFS DEBT SRVC-GIFTS EDUCARE	25-050000	669,875	25-050000	01-088800	N	Y
	RFS DEBT SRVC-HOUSING PHASE II	25-030000	114,500	25-030000	01-088800	N	Y
	RFS DEBT SRVC-IT REFRESH EQUI	25-020920	391,750	25-020920	01-088800	N	Y
	RFS DEBT SRVC-MULTIFIELD GRAN	25-050000	1,641,250	25-050000	01-088800	N	Y
	RFS DEBT SRVC-REC CENTER	25-031800	651,464	25-031800	01-088800	N	Y
	RFS DEBT SRVC-WEST PARK LOT	25-030000	306,404	25-030000	01-088800	N	Y
	Account Total		**$0**				
01-088802-Sago-Hold-Tamu Auf	DEBT SERVICE LOCAL	01-088556	(2,247,805)	01-088802	01-088556	N	Y
	FY27 DEBT SERVICE	02-029999	2,247,805	02-029999	01-088802	N	Y
	Account Total		**$0**				
01-088805-Sago-Hold-Part 26	DEBT SERVICE LOCAL	01-088573	(84,413)	01-088805	01-088573	N	Y
	Account Total		**($84,413)**				
01-088806-Sago-Hold-Taes	DEBT SERVICE FY27	06-020300	5,834,354	06-020300	01-088806	N	Y
	DEBT SERVICE LOCAL	01-088556	(344,770)	01-088806	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088564	(983,800)	01-088806	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088566	(482,404)	01-088806	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088850	(4,023,380)	01-088806	01-088850	N	Y
	Account Total		**$0**				
01-088807-Sago-Hold-Tce	DEBT SERVICE LOCAL	01-088557	(264,400)	01-088807	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088570	(120,250)	01-088807	01-088570	N	Y
	STATE HEADQUARTERS BLDG	07-021000	264,400	07-021000	01-088807	N	Y
	WALRATH HVAC AND ROOF	07-021000	120,250	07-021000	01-088807	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088808-Sago-Hold-Tees	AG BLDG #5	28-023500	266,266	28-023500	01-088808	N	Y
	AGN NUCLEAR REACTOR BLDG	28-023500	122,850	28-023500	01-088808	N	Y
	BALLISTIC AERO OPTICS MAT.FAC.	28-023500	4,825,773	28-023500	01-088808	N	Y
	DEBT SERVICE LOCAL	01-088565	(193,580)	01-088808	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088566	(541,552)	01-088808	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088568	(523,400)	01-088808	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088570	(150,208)	01-088808	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088573	(426,885)	01-088808	01-088573	N	Y
	DEBT SERVICE LOCAL	01-088850	(5,011,687)	01-088808	01-088850	N	Y
	EEC	28-023500	116,884	28-023500	01-088808	N	Y
	HEALTH TECHNOLOGIES BLDG RENO	28-023500	400,550	28-023500	01-088808	N	Y
	INNOVATION PROVING GROUNDS	28-023500	185,914	28-023500	01-088808	N	Y
	OFFICE/LAB BUILDING PURCHASE (TCF)	28-023500	275,286	28-023500	01-088808	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-023500	293,444	28-023500	01-088808	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-025005	95,450	28-025005	01-088808	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-060000	37,991	28-060000	01-088808	N	Y
	THERMODYNAMICS BLDG RENO	28-023500	76,696	28-023500	01-088808	N	Y
	TURBOMACHINERY LAB ADDITION	28-025005	150,208	28-025005	01-088808	N	Y
	Account Total		**$0**				
01-088812-Sago-Hold-Tti	DEBT SERIVCE TRANSFER TO SAGO	12-022080	707,898	12-022080	01-088812	N	Y
	DEBT SERVICE LOCAL	01-088554	(34,762)	01-088812	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088559	(403,400)	01-088812	01-088559	N	Y
	DEBT SERVICE LOCAL	01-088566	(269,736)	01-088812	01-088566	N	Y
	Account Total		**$0**				
01-088818-Sago-Hold-Tvmdl	DEBT SERVICE LOCAL	01-088570	(240,500)	01-088818	01-088570	N	Y
	TVMDL DEBT SERVICE	20-011182	240,500	20-011182	01-088818	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088821-Sago-Hold-Tamuc	Binnion Debt Svc	21-031007	1,025,000	21-031007	01-088821	N	Y
	Cafetaria Expansion Debt Svc	21-031010	526,988	21-031010	01-088821	N	Y
	DEBT SERVICE LOCAL	01-088556	(1,281,306)	01-088821	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088557	(815,600)	01-088821	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088558	(183,832)	01-088821	01-088558	N	Y
	DEBT SERVICE LOCAL	01-088562	(1,045,000)	01-088821	01-088562	N	Y
	DEBT SERVICE LOCAL	01-088564	(2,380,202)	01-088821	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088571	(1,562,131)	01-088821	01-088571	N	Y
	DEBT SERVICE LOCAL	01-088850	(4,108,750)	01-088821	01-088850	N	Y
	Event Ctr Debt Svc	21-021500	829,500	21-021500	01-088821	N	Y
	MRC Debt Svc	21-032180	675,000	21-032180	01-088821	N	Y
	Phase II Debt Svc	21-031008	1,771,964	21-031008	01-088821	N	Y
	Phase III Debt Svc	21-031600	1,562,131	21-031600	01-088821	N	Y
	Prairie Crossing Debt Svc	21-031004	663,600	21-031004	01-088821	N	Y
	Pride Rick Debt Svc	21-031006	1,045,000	21-031006	01-088821	N	Y
	RSC Debt Svc	21-032130	1,516,388	21-032130	01-088821	N	Y
	RSC, Event Ctr Debt Svc	21-029700	1,081,350	21-029700	01-088821	N	Y
	Stad, Event Ctr Debt Svc	21-030010	679,900	21-030010	01-088821	N	Y
	Account Total		**$0**				
01-088822-Sago-Hold-Tamut	DEBT SERVICE LOCAL	01-088564	(1,178,150)	01-088822	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088850	(852,814)	01-088822	01-088850	N	Y
	DT ATHLETIC COMPLEX	22-036400	400,000	22-036400	01-088822	N	Y
	DT ATHLETIC COMPLEX PH II	22-036400	80,198	22-036400	01-088822	N	Y
	GIFTS ATHLETIC COMPLEX	22-081000	372,616	22-081000	01-088822	N	Y
	HOUSING REV STUDENT HOUSING	22-036000	231,575	22-036000	01-088822	N	Y
	HOUSING REV STUDENT HOUSING2	22-036000	946,575	22-036000	01-088822	N	Y
	Account Total		**$0**				
01-088823-Sago-Hold-Tamushsc	DEBT SERVICE LOCAL	01-088564	(238,800)	01-088823	01-088564	N	Y
	MREB DEBT SERVICE-CENTRAL	23-024440	238,800	23-024440	01-088823	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088825-Retirement Of Indebtedness	Beginning Balance	-		01-888270-00000	01-888270-00000	-	N
	Beginning Balance	-		01-888276-00000	01-888276-00000	-	N
	Beginning Balance	-		01-888277-00000	01-888277-00000	-	N
	Beginning Balance	-		01-888279-00000	01-888279-00000	-	N
	Beginning Balance	-		01-888280-00000	01-888280-00000	-	N
	Beginning Balance	-		01-888282-00000	01-888282-00000	-	N
	Beginning Balance	-		01-888283-00000	01-888283-00000	-	N
	Beginning Balance	-		01-888284-00000	01-888284-00000	-	N
	Beginning Balance	-		01-888285-00000	01-888285-00000	-	N
	Beginning Balance	-		01-888286-00000	01-888286-00000	-	N
	PUF BONDS SERIES 1998	01-088825		01-088825	01-888270-00000	N	Y
	PUF BONDS SERIES 2012	01-088825		01-088825	01-888276-00000	N	Y
	PUF BONDS SERIES 2013	01-088825		01-088825	01-888277-00000	N	Y
	PUF BONDS SERIES 2015B	01-088825		01-088825	01-888279-00000	N	Y
	PUF BONDS SERIES 2017A	01-088825		01-088825	01-888282-00000	N	Y
	PUF BONDS SERIES 2017B	01-088825		01-088825	01-888283-00000	N	Y
	PUF BONDS SERIES 2019	01-088825		01-088825	01-888284-00000	N	Y
	PUF BONDS SERIES 2023	01-088825		01-088825	01-888285-00000	N	Y
	PUF BONDS SERIES 2025A	01-088825		01-088825	01-888286-00000	N	Y
	PUF COMMERCIAL PAPER	01-088825		01-088825	01-888280-00000	N	Y
	PUF DEBT SERVICE	01-021001	279,733,474	01-210010-00000	01-088825	Y	Y
	Account Total		**$279,733,474**				
01-088827-Sago-Hold-Tsu	DEBT SERVICE LOCAL	01-088554	(147,162)	01-088827	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088556	(1,842,198)	01-088827	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088559	(965,750)	01-088827	01-088559	N	Y
	DEBT SERVICE LOCAL	01-088564	(938,852)	01-088827	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088565	(1,716,664)	01-088827	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088566	(234,224)	01-088827	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088567	(7,450,034)	01-088827	01-088567	N	Y
	DEBT SERVICE LOCAL	01-088568	(1,115,800)	01-088827	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088570	(2,858,466)	01-088827	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088571	(1,878,932)	01-088827	01-088571	N	Y
	DEBT SERVICE LOCAL	01-088572	(179,750)	01-088827	01-088572	N	Y
	DEBT SERVICE LOCAL	01-088573	(1,408,397)	01-088827	01-088573	N	Y
	DEBT SERVICE LOCAL	01-088850	(21,656,000)	01-088827	01-088850	N	Y
	FY 27 DEBT BASE/SOFT/TENNIS FAC	04-023326	126,075	04-023326	01-088827	N	Y
	FY 27 DEBT ENDZONE-BASE/SOFTB	04-023326	254,020	04-023326	01-088827	N	Y
	FY 27 DEBT ENDZONE-BLEACHER ADD	04-023326	145,625	04-023326	01-088827	N	Y

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088827-Sago-Hold-Tsu	FY 27 DEBT MEMORIAL STADIUM	04-051103	402,262	04-051103	01-088827	N	Y
	FY 27 DEBT SERVICE-AQUATICS	04-020001	200,475	04-020001	01-088827	N	Y
	FY 27 DEBT SERVICE-BASEBALL/PRESSBO	04-023326	51,075	04-023326	01-088827	N	Y
	FY 27 DEBT SERVICE-CONVOCATION CTR	04-020001	9,227,000	04-020001	01-088827	N	Y
	FY 27 DEBT SERVICE- CTRL PLA	04-020001	173,250	04-020001	01-088827	N	Y
	FY 27 DEBT SERVICE- CTRL PLAN	04-020001	24,376	04-020001	01-088827	N	Y
	FY 27 DEBT SERVICE-DINING	04-030001	11,081	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-DINING HA	04-030001	771,081	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-DINING HALL Outl	04-030001	95,000	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-ENERGY PRO	04-020001	230,325	04-020001	01-088827	N	Y
	FY 27 DEBT SERVICE-ESCO PROJ	04-020001	570,325	04-020001	01-088827	N	Y
	FY 27 DEBT SERVICE-FIELDHOUSE	04-023326	222,350	04-023326	01-088827	N	Y
	FY 27 DEBT SERVICE-FIELD PHASE II	04-023326	72,557	04-023326	01-088827	N	Y
	FY 27 DEBT SERVICE-HOUSING BO	04-030001	245,400	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-HOUSING -Bosque	04-030001	870,400	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-HOUSING Cain Str	04-030001	600,000	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-HOUSING Lillian	04-030001	6,000,000	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-HOUSING Proj	04-030001	6,105,017	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-HOUSING Project	04-030001	1,345,017	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-HOUSING STDT Ph	04-030001	172,976	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-INNOVATION LAB	04-020001	2,400,000	04-020001	01-088827	N	Y
	FY 27 DEBT SERVICE-MEM-ATH	04-030001	272,557	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE MEMORIAL S	04-051103	997,262	04-051103	01-088827	N	Y
	FY 27 DEBT SERVICE-New Student Hous	04-030001	870,600	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE- New Studt Hous	04-030001	55,600	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-NORTH END	04-023326	80,625	04-023326	01-088827	N	Y
	FY 27 DEBT SERVICE-PARKING 24	04-030001	158,675	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-PARKING 30	04-030001	124,875	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-PARKING A	04-030001	6,257	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-PARKING Aquatics	04-030001	16,257	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-PARKING Bond 202	04-030001	63,675	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-PARKING Campus	04-030001	90,000	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-PARKING Convocat	04-030001	179,000	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-PARKING FY 19 Lo	04-030001	197,112	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-PARKING FY19 Lot	04-030001	37,112	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-PARKING GA	04-030001	722,983	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-PARKING Garage	04-030001	617,444	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-PARKING Garage	04-030001	291,212	04-030001	01-088827	N	Y

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088827-Sago-Hold-Tsu	FY 27 DEBT SERVICE-PARKING Garge 1	04-030001	1,117,444	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-PARKING lot 30	04-030001	54,875	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-PARKING LOT IMPR	04-020001	150,000	04-020001	01-088827	N	Y
	FY 27 DEBT SERVICE-PARKING Structur	04-030001	2,850,000	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-REC SPO	04-020001	15,018	04-020001	01-088827	N	Y
	FY 27 DEBT SERVICE-REC SPORT	04-030001	555,475	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-REC SPORTS	04-020001	1,045,018	04-020001	01-088827	N	Y
	FY 27 DEBT SERVICE-SCIENCE B	04-020001	6,531	04-020001	01-088827	N	Y
	FY 27 DEBT SERVICE-SCIENCE BL	04-020001	140,631	04-020001	01-088827	N	Y
	FY 27 DEBT SERVICE-Stdt Ph II	04-030001	568,250	04-030001	01-088827	N	Y
	FY 27 DEBT SERVICE-STREET PAVING	04-020001	65,000	04-020001	01-088827	N	Y
	FY 27 DEBT SERVICE-TENNIS CTS	04-023326	140,182	04-023326	01-088827	N	Y
	FY 27 DEBT SERVICE-TRACK	04-023326	82,591	04-023326	01-088827	N	Y
	FY 27 DEBT SERVICE-TRACK FACI	04-023326	147,591	04-023326	01-088827	N	Y
	FY 27 DEBT SERVICE-TROGDON	04-020001	2,275	04-020001	01-088827	N	Y
	FY 27 DEBT SERVICE-TROGDON H	04-020001	37,275	04-020001	01-088827	N	Y
	FY 27 DEBT SERVICE-UTILITY	04-020001	76,070	04-020001	01-088827	N	Y
	FY 27 DEBT SERVICE-UTILITY INFRASTR	04-020001	241,070	04-020001	01-088827	N	Y
	Account Total		**$0**				
01-088828-Sago-Hold-Pvamu	DEBT SERVICE LOCAL	01-088553	(632,250)	01-088828	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088554	(404,700)	01-088828	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088556	(2,610,544)	01-088828	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088564	(1,380,506)	01-088828	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088572	(592,500)	01-088828	01-088572	N	Y
	DEBT SERVICE LOCAL	01-088850	(208,555)	01-088828	01-088850	N	Y
	FY 2027 BASEBALL FIELD GRANDST	05-030001	110,250	05-030001	01-088828	N	Y
	FY 2027 DESIGNATED DEBT SVC	05-020102	1,471,491	05-020102	01-088828	N	Y
	FY 2027 FIRE ALARM SAFETY PHASE II	05-030001	208,250	05-030001	01-088828	N	Y
	FY 2027 RECREATION CENTER DEBT	05-030001	1,538,770	05-030001	01-088828	N	Y
	FY 2027 STADIUM & ATHLETIC FI	05-030001	144,482	05-030001	01-088828	N	Y
	FY 2027 STADIUM & ATHLETIC FIE	05-030001	2,355,812	05-030001	01-088828	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088829-Sago-Hold-Tamuk	CAMPUS PAVEMENT/PARK DEBT SVC	17-031700	343,542	17-031700	01-088829	N	Y
	DEBT SERVICE FOR STADIUM ADA	17-031500	281,414	17-031500	01-088829	N	Y
	DEBT SERVICE LOCAL	01-088556	(281,414)	01-088829	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088557	(2,640,550)	01-088829	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088558	(107,012)	01-088829	01-088558	N	Y
	DEBT SERVICE LOCAL	01-088562	(211,538)	01-088829	01-088562	N	Y
	DEBT SERVICE LOCAL	01-088563	(501,318)	01-088829	01-088563	N	Y
	DEBT SERVICE LOCAL	01-088564	(1,319,144)	01-088829	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088565	(102,792)	01-088829	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088570	(547,526)	01-088829	01-088570	N	Y
	DINING DEBT SVC	17-033400	309,438	17-033400	01-088829	N	Y
	LIBRARY HVAC DEBT SVC	17-033400	53,544	17-033400	01-088829	N	Y
	LUCIO HALL-FIRE/AIR DEBT SVC	17-034100	547,526	17-034100	01-088829	N	Y
	REC SPORTS BLDG DEBT SERVICE	17-031400	792,800	17-031400	01-088829	N	Y
	R/S INTRAMURAL DEBT SERVICE	17-031400	501,318	17-031400	01-088829	N	Y
	STD HOUSING PHASE I DEBT SVC	17-034100	1,856,862	17-034100	01-088829	N	Y
	STD HOUSING PHASE II DEBT SVC	17-034200	1,024,850	17-034200	01-088829	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088830-Sago-Hold-Tamucc	CAMPUS HOUSING 37	15-032112	9,136,090	15-032112	01-088830	N	Y
	DEBBT SERVICE LOCAL	01-088556	(943,892)	01-088830	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088553	(464,500)	01-088830	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088554	(857,216)	01-088830	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088564	(2,747,220)	01-088830	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088567	(580,472)	01-088830	01-088567	N	Y
	DEBT SERVICE LOCAL	01-088569	(9,136,090)	01-088830	01-088569	N	Y
	DEBT SERVICE LOCAL	01-088571	(179,250)	01-088830	01-088571	N	Y
	DEBT SERVICE LOCAL	01-088573	(359,648)	01-088830	01-088573	N	Y
	DEBT SERVICE LOCAL	01-088850	(1,322,483)	01-088830	01-088850	N	Y
	ESCO - Energy Conservation - Phase	15-020701	580,472	15-020701	01-088830	N	Y
	Interest Income NRC Roof Replacemen	15-029999	42,125	15-029999	01-088830	N	Y
	Interest Income Student Services Ce	15-029999	137,125	15-029999	01-088830	N	Y
	PARKING GARAGE-BaySide 24	15-034000	263,900	15-034000	01-088830	N	Y
	PARKING GARAGE-BaySide 30	15-034000	858,900	15-034000	01-088830	N	Y
	RFS - ARTS AND MEDIA BUILDING 25	15-083077	1,322,483	15-083077	01-088830	N	Y
	RFS-Chaparral Rennovation Phase I 1	15-022599	359,648	15-022599	01-088830	N	Y
	RFS - DINING HALL 26	15-032004	461,944	15-032004	01-088830	N	Y
	RFS - DINING HALL 8	15-032004	65,044	15-032004	01-088830	N	Y
	RFS-MOMENTUM SPORTS 3	15-035000	431,670	15-035000	01-088830	N	Y
	RFS UNIVERSITY EXPANSION CTR 1	15-032004	33,075	15-032004	01-088830	N	Y
	RFS UNIVERSITY EXPANSION CTR 10	15-032009	86,623	15-032009	01-088830	N	Y
	RFS UNIVERSITY EXPANSION CTR 2	15-032009	33,075	15-032009	01-088830	N	Y
	RFS UNIVERSITY EXPANSION CTR 2015AB	15-032009	7,923	15-032009	01-088830	N	Y
	RFS - UNIVERSITY EXPANSION CTR 32	15-032010	1,293,626	15-032010	01-088830	N	Y
	RFS - WELLNESS CENTER 16	15-030006	154,446	15-030006	01-088830	N	Y
	RFS - WELLNESS CENTER 29	15-030006	789,446	15-030006	01-088830	N	Y
	UAS EQUIP/MINOR RENOV 27	15-024712	471,578	15-024712	01-088830	N	Y
	UAS EQUIP/MINOR RENOV 4	15-024712	61,578	15-024712	01-088830	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088831-Sago-Hold-Tamug	DEBT SERVICE LOCAL	01-088539	(296,000)	01-088831	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088554	(136,912)	01-088831	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088556	(161,476)	01-088831	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088557	(225,000)	01-088831	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088564	(1,370,272)	01-088831	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088565	(200,706)	01-088831	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088568	(491,150)	01-088831	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088569	(2,407,400)	01-088831	01-088569	N	Y
	DEBT SERVICE LOCAL	01-088571	(436,314)	01-088831	01-088571	N	Y
	DEBT SERVICE LOCAL	01-088850	(350,941)	01-088831	01-088850	N	Y
	SERIES2013AB,2017E,2015C	10-034008	1,824,248	10-034008	01-088831	N	Y
	SERIES2013AB,2017E,2016B	10-034006	80,034	10-034006	01-088831	N	Y
	SERIES2013AB,2017E,2019A	10-026340	329,854	10-026340	01-088831	N	Y
	SERIES2016A	10-026610	36,022	10-026610	01-088831	N	Y
	SERIES2016B,2013AB,2017E	10-023700	204,680	10-023700	01-088831	N	Y
	SERIES2016C,2021A	10-026110	287,360	10-026110	01-088831	N	Y
	SERIES2021A,2021B,2013B	10-034100	2,483,231	10-034100	01-088831	N	Y
	SERIES2021A, SEA TURTLE HOSP	10-026180	335,598	10-026180	01-088831	N	Y
	SERIES2024A	10-034208	495,144	10-034208	01-088831	N	Y
	Account Total		**$0**				
01-088832-Sago-Hold-Tamu	DEBT SERVICE LOCAL	01-088539	(299,800)	01-088832	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088553	(641,754)	01-088832	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088554	(4,387,526)	01-088832	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088555	(4,005,168)	01-088832	01-088555	N	Y
	DEBT SERVICE LOCAL	01-088556	(17,825,623)	01-088832	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088557	(3,438,400)	01-088832	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088558	(1,560,804)	01-088832	01-088558	N	Y
	DEBT SERVICE LOCAL	01-088559	(10,103,600)	01-088832	01-088559	N	Y
	DEBT SERVICE LOCAL	01-088563	(5,866,628)	01-088832	01-088563	N	Y
	DEBT SERVICE LOCAL	01-088564	(20,563,174)	01-088832	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088565	(8,500,902)	01-088832	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088566	(16,574,360)	01-088832	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088568	(6,921,462)	01-088832	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088570	(8,871,956)	01-088832	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088572	(4,342,804)	01-088832	01-088572	N	Y
	DEBT SERVICE LOCAL	01-088850	(38,147,598)	01-088832	01-088850	N	Y
	FY27 COMMERCIAL PAPER	02-027016	3,934,300	02-027016	01-088832	N	Y
	FY27 COMMERCIAL PAPER	02-027030	5,632,000	02-027030	01-088832	N	Y

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088832-Sago-Hold-Tamu	FY27 COMMERCIAL PAPER	02-030009	3,075,350	02-030009	01-088832	N	Y
	FY27 COMMERCIAL PAPER	02-030054	1,343,467	02-030054	01-088832	N	Y
	FY27 COMMERCIAL PAPER	02-030062	7,138,993	02-030062	01-088832	N	Y
	FY27 COMMERCIAL PAPER	02-030179	265,000	02-030179	01-088832	N	Y
	FY27 COMMERCIAL PAPER	02-085008	8,300,000	02-085008	01-088832	N	Y
	FY27 CP BIOLOGY	02-050000	1,250,000	02-050000	01-088832	N	Y
	FY27 CP CLINICAL VET	02-050000	1,284,719	02-050000	01-088832	N	Y
	FY27 CP MAYS	02-050000	1,166,029	02-050000	01-088832	N	Y
	FY27 CP PLAYER DEVELOPMENT	02-050000	4,697,000	02-050000	01-088832	N	Y
	FY27 CP POULTRY SCIENCE	02-050000	60,740	02-050000	01-088832	N	Y
	FY27 DEBT SERVICE	02-020026	597,076	02-020026	01-088832	N	Y
	FY27 DEBT SERVICE	02-020473	1,121,366	02-020473	01-088832	N	Y
	FY27 DEBT SERVICE	02-021108	782,745	02-021108	01-088832	N	Y
	FY27 DEBT SERVICE	02-023702	575,414	02-023702	01-088832	N	Y
	FY27 DEBT SERVICE	02-023799	2,531,628	02-023799	01-088832	N	Y
	FY27 DEBT SERVICE	02-027016	16,213,110	02-027016	01-088832	N	Y
	FY27 DEBT SERVICE	02-027030	193,538	02-027030	01-088832	N	Y
	FY27 DEBT SERVICE	02-030009	20,937,658	02-030009	01-088832	N	Y
	FY27 DEBT SERVICE	02-030054	5,270,010	02-030054	01-088832	N	Y
	FY27 DEBT SERVICE	02-030062	32,003,052	02-030062	01-088832	N	Y
	FY27 DEBT SERVICE	02-030179	6,059,160	02-030179	01-088832	N	Y
	FY27 DEBT SERVICE	02-030289	4,605,404	02-030289	01-088832	N	Y
	FY27 DEBT SERVICE	02-085008	18,363,440	02-085008	01-088832	N	Y
	FY27 DEBT SERVICE COMMISSARY	02-023799	2,072,672	02-023799	01-088832	N	Y
	FY27 DEBT SERVICE KYLE FIELD	02-023799	2,577,688	02-023799	01-088832	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088834-Sago Hold-Wtamu	ATH DEBT SVC TO SAGO	18-030000	3,162,318	18-030000	01-088834	N	Y
	AUX TO SAGO FOR DEBT SVC	18-033206	5,805,577	18-033206	01-088834	N	Y
	DEBT SERVICE LOCAL	01-088539	(518,800)	01-088834	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088554	(138,076)	01-088834	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088556	(660,972)	01-088834	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088562	(3,447,140)	01-088834	01-088562	N	Y
	DEBT SERVICE LOCAL	01-088564	(1,896,972)	01-088834	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088565	(916,176)	01-088834	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088566	(436,776)	01-088834	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088568	(2,551,952)	01-088834	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088570	(406,414)	01-088834	01-088570	N	Y
	DEBT SERVICE LOCAL	01-088571	(694,000)	01-088834	01-088571	N	Y
	DEBT SERVICE LOCAL	01-088572	(248,000)	01-088834	01-088572	N	Y
	DEBT SERVICE LOCAL	01-088850	(395,085)	01-088834	01-088850	N	Y
	DES TUIT TO SAGO FOR DEBT SVC	18-020006	1,162,227	18-020006	01-088834	N	Y
	Prem Srv Rev to Debt Srv	18-020006	278,076	18-020006	01-088834	N	Y
	UCF TO SAGO DEBT SVC	18-020006	543,470	18-020006	01-088834	N	Y
	UII TO SAGO FOR DEBT SVC	18-020006	1,358,695	18-020006	01-088834	N	Y
	Account Total		**$0**				
01-088836-Sago-Hold-Tamiu	DEBT SERVICE LOCAL	01-088553	(49,000)	01-088836	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088554	(199,588)	01-088836	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088564	(213,604)	01-088836	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088565	(279,344)	01-088836	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088566	(606,756)	01-088836	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088572	(421,000)	01-088836	01-088572	N	Y
	RFS BOND SERIES 2015AB NOV/MA	16-030300	49,000	16-030300	01-088836	N	Y
	RFS BOND SERIES 2015C MAY27	16-030300	190,694	16-030300	01-088836	N	Y
	RFS BOND SERIES 2015C NOV26	16-030300	8,894	16-030300	01-088836	N	Y
	RFS BOND SERIES 2017E MAY26	16-021200	293,000	16-021200	01-088836	N	Y
	RFS BOND SERIES 2017E MAY27	16-030300	199,027	16-030300	01-088836	N	Y
	RFS BOND SERIES 2017E NOV26	16-030300	14,577	16-030300	01-088836	N	Y
	RFS BOND SERIES 2019A MAY27	16-030036	229,672	16-030036	01-088836	N	Y
	RFS BOND SERIES 2019A NOV26	16-030036	49,672	16-030036	01-088836	N	Y
	RFS BOND SERIES 2019B MAY27	16-021200	510,878	16-021200	01-088836	N	Y
	RFS BOND SERIES 2019B NOV26	16-021200	95,878	16-021200	01-088836	N	Y
	RFS BOND SERIES 2025A MAY27	16-021200	128,000	16-021200	01-088836	N	Y
	Account Total		**$0**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088839-Sago-Hold-Teex	DEBT SERVICE LOCAL	01-088565	(344,840)	01-088839	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088566	(894,352)	01-088839	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088570	(2,836,388)	01-088839	01-088570	N	Y
	DEBT SERVICE TO SAGO	09-020121	4,075,580	09-020121	01-088839	N	Y
	Account Total		**$0**				
01-088850-Rfs Commercial Paper	Beginning Balance	-		01-888500-00000	01-888500-00000	-	N
	Beginning Balance	-		01-888504-00000	01-888504-00000	-	N
	Beginning Balance	-		01-888505-00000	01-888505-00000	-	N
	Beginning Balance	-		01-888700-00000	01-888700-00000	-	N
	Beginning Balance	-		01-888705-00000	01-888705-00000	-	N
	DEBT SERVICE HEF	01-011207	130,550	01-011207	01-088850	N	Y
	DEBT SERVICE HEF	01-011211	6,093,949	01-011211	01-088850	N	Y
	DEBT SERVICE HEF	01-011255	1,355,134	01-011255	01-088850	N	Y
	DEBT SERVICE HEF	01-011256	491,250	01-011256	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088800	4,119,125	01-088800	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088806	4,023,380	01-088806	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088808	5,011,687	01-088808	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088821	4,108,750	01-088821	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088822	852,814	01-088822	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088827	21,656,000	01-088827	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088828	208,555	01-088828	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088830	1,322,483	01-088830	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088831	350,941	01-088831	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088832	38,147,598	01-088832	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088834	395,085	01-088834	01-088850	N	Y
	DEBT SERVICE RELLIS 4 HANGARS	26-020101	115,000	26-020101	01-088850	N	Y
	EASTERWOOD AIRPORT JET BRIDGE	01-056000	348,043	01-560000-00000	01-088850	Y	Y
	RFS COMMERCIAL PAPER HEF	01-088850		01-088850	01-888505-00000	N	Y
	RFS COMMERCIAL PAPER LOCAL	01-088850		01-088850	01-888500-00000	N	Y
	RFS COMMERCIAL PAPER LOCAL-SO PROPE	01-088850		01-088850	01-888700-00000	N	Y
	RFS COMMERCIAL PAPER TR	01-088850		01-088850	01-888504-00000	N	Y
	RFS DS TAMU 2021 FREEZE	01-026120	75,000	01-261200-00000	01-088850	Y	Y
	RFS DS TAMUS 2022 WNTR STORM ELLIOT	01-026120	125,000	01-261200-00000	01-088850	Y	Y
	RFS TAXABLE COMM PAPER - HEF	01-088850		01-088850	01-888705-00000	N	Y
	RFS TAXABLE COMM PAPER LOCAL	01-088850		01-088850	01-888700-00000	N	Y
	Account Total		**$88,930,344**				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-094602-Fsa Operating (Flex. Spending Acct)	FLEXIBLE SPENDING ACCOUNT	01-025007	(150,000)	01-094602	01-250070-00000	N	N
	Account Total		**($150,000)**				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-010900-Revenue-State Appropriations	CCAP RELLIS STEM EDUCATION CT	01-109001-00000	(1,751,995)	01-109001-00000	01-088572	RFS BONDS, SERIES 2025A	Y	Y
	CCAP RELLIS STEM EDUCATION CT	01-109001-00000	(2,034,034)	01-109001-00000	01-088573	RFS BONDS, TAXABLE SERIES 2025B	Y	Y
	TAMU-V TRANSITION FUNDING	01-109011-00000	(10,000,000)	01-109011-00000	01-010900	REVENUE-STATE APPROPRIATIONS	N	N
	Account Total		**($13,786,029)**					
01-020240-System Office Activities	STAFF COUNCIL OPERATIONS	01-202400-00000	96,000	01-279000-00000	01-202400-00000	INVESTMENT INCOME	Y	N
	Account Total		**$96,000**					
01-020265-Tsi - Local Funds	TSI LOCAL FUNDS	01-202650-00000	145,000	01-020131	01-202650-00000	PROJECT RESERVE	Y	N
	Account Total		**$145,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-021001-Tamus Auf	CAPITAL PROJECTS	01-210010-00000	(50,000,000)	01-210010-00000	01-021633	AUF FOR CAPITAL PROJECTS	Y	N
	CHANCELLOR'S ONE TIME FUNDING	01-210010-00000	(20,000,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	DC INTERNSHIP	01-210010-00000	(1,000,000)	01-210010-00000	01-021651	D.C. INTERNSHIP PROGRAM	Y	N
	FT WORTH CAMPUS OPERATIONS	01-210010-00000	(3,300,000)	01-210010-00000	01-021626	FT. WORTH CAMPUS OPERATIONS	Y	N
	FT WORTH CAMPUS RAMP UP	01-210010-00000	(5,500,000)	01-210010-00000	01-021627	FWC RAMP UP	Y	N
	K-12 RECRUITMENT PGM 2 OF 4	01-210010-00000	(2,000,000)	01-210010-00000	01-021628	K-12 PILOT RECRUITMENT PROGRAM	Y	N
	PHD FELLOWSHIP PROGRAM	01-210010-00000	(2,750,000)	01-210010-00000	01-021001	TAMUS AUF	Y	N
	PUF DEBT SERVICE	01-210010-00000	(279,733,474)	01-210010-00000	01-088825	RETIREMENT OF INDEBTEDNESS	Y	Y
	PVAMU AUF EXCELLENCE	01-210010-00000	(52,000,000)	01-210010-00000	01-021001	TAMUS AUF	Y	N
	REGENTS' GRANT INITIATIVE	01-210010-00000	(5,000,000)	01-210010-00000	01-021644	REGENTS GRANT INITIATIVE	Y	N
	REGENTS' SCHOLARSHIP PROGRAM	01-210010-00000	(10,000,000)	01-210010-00000	01-021646	REGENTS' STRATEGIC SCHOLARSHIP FUND	Y	N
	RELLIS INFRASTRUCTURE SUPPORT	01-210010-00000	(5,830,000)	01-210010-00000	01-021642	RELLIS INFRASTRUCTURE SUPPLEMENT	Y	N
	RESEARCH EXCELLENCE FUND	01-210010-00000	(40,000,000)	01-210010-00000	01-021005	RESEARCH EXCELLENCE FUND	Y	N
	RE-UP PROGRAM 2 OF 5	01-210010-00000	(3,500,000)	01-210010-00000	01-021629	RE-UP EDUCATION INITIATIVE	Y	N
	RFS DS MSC-UNIV COMP/PHARMACY	01-210010-00000	(185,133)	01-210010-00000	01-088564	RFS BONDS, SERIES 2017E	Y	Y
	RFS DS RELLIS CAMPUS INFRASTR	01-210010-00000	(2,987,924)	01-210010-00000	01-088563	RFS BONDS, TAXABLE SERIES 2017D	Y	Y
	RFS DS RELLIS INFRAST-ASBESTOS	01-210010-00000	(505,663)	01-210010-00000	01-088565	RFS BONDS, TAXABLE SERIES 2019A	Y	Y
	SYSTEM DEFERRED MAINT SUPPORT	01-210010-00000	(1,600,000)	01-210010-00000	01-021655	DEFERRED MAINTENANCE PROJECT	Y	N
	SYSTEM OFFICES AUF ALLOCATION	01-210010-00000	(50,000,000)	01-210010-00000	01-215001-00000	AUF - UNALLOCATED BALANCE	Y	N
	SYSTEMWIDE ASSESSMENT ASSIST	01-210010-00000	(15,000,000)	01-210010-00000	01-021658	TAMUS ASSESSMENT SUPPLEMENT	Y	N
	SYS-WIDE DEMOLITION/DEFERRED	01-210010-00000	(40,000,000)	01-210010-00000	01-021632	SYSTEMWIDE DEMOLITION/ DEFERRED MAIN	Y	N
	SYS-WIDE GRAD STUDENT SUPPORT	01-210010-00000	(4,000,000)	01-210010-00000	01-021634	SYSTEMWIDE GRADUATE STUDENT SUPPORT	Y	N
	TAMU AUF EXCELLENCE	01-210010-00000	(350,000,000)	01-210010-00000	01-021001	TAMUS AUF	Y	N
	TECHNOLOGY INNOVATIONS	01-210010-00000	(12,500,000)	01-210010-00000	01-021658	TAMUS ASSESSMENT SUPPLEMENT	Y	N
	TEES BCDC DEBT SERVICE	01-210010-00000	(4,763,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	Account Total		**($962,155,194)**					
01-021005-Research Excellence Fund	SYS-WIDE RESEARCH EXCELLENCE	01-210050-00000	40,000,000	01-021005	01-210050-00000	RESEARCH EXCELLENCE FUND	Y	N
	Account Total		**$40,000,000**					
01-021500-Sago Services - Auf	ACADEMIC AFFAIRS	01-215001-00000	(2,717,938)	01-215001-00000	01-215070-00000	OFFICE OF ACADEMIC AFFAIRS	Y	N
	ACADEMIC AFFAIRS	01-215070-00000	2,717,938	01-215001-00000	01-215070-00000	AUF - UNALLOCATED BALANCE	Y	N
	AUF-TREASURY SERVICES	01-215001-00000	(2,379,564)	01-215001-00000	01-215060-00000	AUF-TREASURY SERVICES	Y	N
	AUF-TREASURY SERVICES	01-215060-00000	2,379,564	01-215001-00000	01-215060-00000	AUF - UNALLOCATED BALANCE	Y	N
	BOARD OFFICE OPERATIONS	01-215001-00000	(1,807,328)	01-215001-00000	01-215010-00000	BOARD OFFICE OPERATIONS	Y	N
	BOARD OFFICE OPERATIONS	01-215010-00000	1,807,328	01-215001-00000	01-215010-00000	AUF - UNALLOCATED BALANCE	Y	N
	BOARD OF REGENTS EXPENSES	01-215001-00000	(127,000)	01-215001-00000	01-215020-00000	BOARD OF REGENTS EXPENSE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-021500-Sago Services - Auf	BOARD OF REGENTS EXPENSES	01-215020-00000	127,000	01-215001-00000	01-215020-00000	AUF - UNALLOCATED BALANCE	Y	N
	BUDGETS & ACCOUNTING	01-215001-00000	(3,245,872)	01-215001-00000	01-215500-00000	AUF-BUDGETS & ACCOUNTING	Y	N
	BUDGETS & ACCOUNTING	01-215500-00000	3,245,872	01-215001-00000	01-215500-00000	AUF - UNALLOCATED BALANCE	Y	N
	BUILDING OPERATIONS	01-215001-00000	(890,411)	01-215001-00000	01-215300-00000	BUILDING OPERATIONS - TAMUS	Y	N
	BUILDING OPERATIONS	01-215300-00000	890,411	01-215001-00000	01-215300-00000	AUF - UNALLOCATED BALANCE	Y	N
	BUSINESS AFFAIRS	01-215001-00000	(1,263,308)	01-215001-00000	01-215650-00000	BUSINESS AFFAIRS	Y	N
	BUSINESS AFFAIRS	01-215650-00000	1,263,308	01-215001-00000	01-215650-00000	AUF - UNALLOCATED BALANCE	Y	N
	BUSINESS COMPUTING SERVICES	01-215001-00000	(1,870,704)	01-215001-00000	01-215130-00000	SYSTEM OFFICE IT	Y	N
	BUSINESS COMPUTING SERVICES	01-215130-00000	1,870,704	01-215001-00000	01-215130-00000	AUF - UNALLOCATED BALANCE	Y	N
	CHANCELLOR'S OFFICE OPERATIONS	01-215001-00000	(912,300)	01-215001-00000	01-215030-00000	CHANCELLOR'S OFFICE OPERATIONS-AUF	Y	N
	CHANCELLOR'S OFFICE OPERATIONS	01-215030-00000	912,300	01-215001-00000	01-215030-00000	AUF - UNALLOCATED BALANCE	Y	N
	CHIEF FINANCIAL OFFICER	01-215001-00000	(669,208)	01-215001-00000	01-215820-00000	CHIEF FINANCIAL OFFICER - AUF	Y	N
	CHIEF FINANCIAL OFFICER	01-215820-00000	669,208	01-215001-00000	01-215820-00000	AUF - UNALLOCATED BALANCE	Y	N
	CHIEF INFORMATION OFFICER	01-215001-00000	(555,340)	01-215001-00000	01-215580-00000	CHIEF INFORMATION OFFICER	Y	N
	CHIEF INFORMATION OFFICER	01-215580-00000	555,340	01-215001-00000	01-215580-00000	AUF - UNALLOCATED BALANCE	Y	N
	ENVIRONMENTAL SAFETY & SECURI	01-215001-00000	(623,619)	01-215001-00000	01-215595-00000	ENVIRONMENTAL SAFETY & SECURITY	Y	N
	ENVIRONMENTAL SAFETY & SECURI	01-215595-00000	623,619	01-215001-00000	01-215595-00000	AUF - UNALLOCATED BALANCE	Y	N
	FAMIS SERVICES	01-215001-00000	(2,654,058)	01-215001-00000	01-215530-00000	AUF-FAMIS SERVICES	Y	N
	FAMIS SERVICES	01-215530-00000	2,654,058	01-215001-00000	01-215530-00000	AUF - UNALLOCATED BALANCE	Y	N
	FY 2027 MERIT/OTHER PROPOSED	01-215001-00000	(3,000,000)	01-215001-00000	01-215220-00000	MERIT INCREASES - AUF	Y	N
	FY 2027 MERIT/OTHER PROPOSED	01-215220-00000	3,000,000	01-215001-00000	01-215220-00000	AUF - UNALLOCATED BALANCE	Y	N
	GENERAL COUNSEL	01-215001-00000	(6,692,180)	01-215001-00000	01-215050-00000	GENERAL COUNSEL	Y	N
	GENERAL COUNSEL	01-215050-00000	6,692,180	01-215001-00000	01-215050-00000	AUF - UNALLOCATED BALANCE	Y	N
	GIP RETIREES	01-215001-00000	(2,000,000)	01-215001-00000	01-215230-00000	GIP - RETIREES	Y	N
	GIP RETIREES	01-215230-00000	2,000,000	01-215001-00000	01-215230-00000	AUF - UNALLOCATED BALANCE	Y	N
	HUMAN RESOURCES SERVICES	01-215001-00000	(1,237,627)	01-215001-00000	01-215540-00000	AUF HUMAN RESOURCES SERVICES	Y	N
	HUMAN RESOURCES SERVICES	01-215540-00000	1,237,627	01-215001-00000	01-215540-00000	AUF - UNALLOCATED BALANCE	Y	N
	MARKETING & COMMUNICATIONS	01-215001-00000	(3,442,385)	01-215001-00000	01-215090-00000	SYSTEM OFFICE OF MARKETING & COMMUN	Y	N
	MARKETING & COMMUNICATIONS	01-215090-00000	3,442,385	01-215001-00000	01-215090-00000	AUF - UNALLOCATED BALANCE	Y	N
	OFFICE OF STRATEGIC INITIATIV	01-215001-00000	(559,552)	01-215001-00000	01-215080-00000	CHIEF STRATEGY OFFICER - AUF	Y	N
	OFFICE OF STRATEGIC INITIATIV	01-215080-00000	559,552	01-215001-00000	01-215080-00000	AUF - UNALLOCATED BALANCE	Y	N
	PROCUREMENT SERVICES	01-215001-00000	(873,512)	01-215001-00000	01-215280-00000	PROCUREMENT SERVICES	Y	N
	PROCUREMENT SERVICES	01-215280-00000	873,512	01-215001-00000	01-215280-00000	AUF - UNALLOCATED BALANCE	Y	N
	STATE RELATIONS	01-215001-00000	(3,261,160)	01-215001-00000	01-215100-00000	STATE RELATIONS	Y	N
	STATE RELATIONS	01-215100-00000	3,261,160	01-215001-00000	01-215100-00000	AUF - UNALLOCATED BALANCE	Y	N
	SYS EXECUIVE VICE CHANCELLOR	01-215001-00000	(1,255,241)	01-215001-00000	01-215830-00000	EXECUTIVE VICE CHANCELLOR - AUF	Y	N
	SYS EXECUIVE VICE CHANCELLOR	01-215830-00000	1,255,241	01-215001-00000	01-215830-00000	AUF - UNALLOCATED BALANCE	Y	N
	SYS OFFICE INFORMATION	01-215001-00000	(151,738)	01-215001-00000	01-215831-00000	SYSTEM OFFICE INFORMATION SECURITY	Y	N
	SYS OFFICE INFORMATION	01-215831-00000	151,738	01-215001-00000	01-215831-00000	AUF - UNALLOCATED BALANCE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-021500-Sago Services - Auf	SYSTEM ETHICS & COMPLIANCE	01-215001-00000	(1,849,877)	01-215001-00000	01-215740-00000	AUF-SYSTEM ETHICS & COMPLIANCE	Y	N
	SYSTEM ETHICS & COMPLIANCE	01-215740-00000	1,849,877	01-215001-00000	01-215740-00000	AUF - UNALLOCATED BALANCE	Y	N
	SYSTEM INTERNAL AUDIT	01-215001-00000	(1,252,044)	01-215001-00000	01-215160-00000	SYSTEM INTERNAL AUDIT - AUF	Y	N
	SYSTEM INTERNAL AUDIT	01-215160-00000	1,252,044	01-215001-00000	01-215160-00000	AUF - UNALLOCATED BALANCE	Y	N
	SYSTEM OFFICES ASSESSMENTS	01-215001-00000	(3,600,000)	01-215001-00000	01-215645-00000	ASSESSMENTS TO SYSTEM OFFICES	Y	N
	SYSTEM OFFICES ASSESSMENTS	01-215645-00000	3,600,000	01-215001-00000	01-215645-00000	AUF - UNALLOCATED BALANCE	Y	N
	SYSTEM OFFICES AUF ALLOCATION	01-215001-00000	50,000,000	01-210010-00000	01-215001-00000	TAMUS AVAILABLE UNIVERSITY FUND	Y	N
	SYSTEM OFFICES SOFTWARE	01-215001-00000	(880,000)	01-215001-00000	01-215140-00000	SO SOFTWARE	Y	N
	SYSTEM OFFICES SOFTWARE	01-215140-00000	880,000	01-215001-00000	01-215140-00000	AUF - UNALLOCATED BALANCE	Y	N
	TAMU INFRASTRUCTURE ASSESSMENT	01-215001-00000	(1,360,000)	01-215001-00000	01-215460-00000	TAMU INFRASTRUCTURE ASSESSMENT	Y	N
	TAMU INFRASTRUCTURE ASSESSMENT	01-215460-00000	1,360,000	01-215001-00000	01-215460-00000	AUF - UNALLOCATED BALANCE	Y	N
	TTDN CHARGES	01-215001-00000	(135,595)	01-215001-00000	01-215350-00000	TTVN CHARGES	Y	N
	TTDN CHARGES	01-215350-00000	135,595	01-215001-00000	01-215350-00000	AUF - UNALLOCATED BALANCE	Y	N
	VETERAN'S SUPPORT OFFICE	01-215001-00000	(187,100)	01-215001-00000	01-215625-00000	VETERAN'S SUPPORT OFFICE AUF	Y	N
	VETERAN'S SUPPORT OFFICE	01-215625-00000	187,100	01-215001-00000	01-215625-00000	AUF - UNALLOCATED BALANCE	Y	N
	VICE CHANCELLOR FOR RESEARCH	01-215001-00000	(2,159,681)	01-215001-00000	01-215615-00000	VICE CHANCELLOR FOR RESEARCH	Y	N
	VICE CHANCELLOR FOR RESEARCH	01-215615-00000	2,159,681	01-215001-00000	01-215615-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$50,000,000**					
01-021626-Ft. Worth Campus Operations	FT. WORTH CAMPUS OPERATIONS	01-216260-00000	3,300,000	01-021626	01-216260-00000	FT. WORTH CAMPUS OPERATIONS	Y	N
	Account Total		**$3,300,000**					
01-021627-Fwc Ramp Up	FT WORTH CAMPUS RAMP UP	01-216270-00000	5,500,000	01-021627	01-216270-00000	FWC RAMP UP	Y	N
	Account Total		**$5,500,000**					
01-021628-K-12 Pilot Recruitment Program	K-12 PILOT RECRUIT PGM 2 OF 4	01-216280-00000	2,000,000	01-021628	01-216280-00000	K-12 PILOT RECRUITMENT PROGRAM	Y	N
	Account Total		**$2,000,000**					
01-021629-Re-Up Education Initiative	RE-UP EDUCATION INIT 2 OF 5	01-216290-00000	3,500,000	01-021629	01-216290-00000	RE-UP EDUCATION INITIATIVE	Y	N
	Account Total		**$3,500,000**					
01-021630-State Relations Relocation	STATE-FEDERAL RELATIONS LEASE	01-216300-00000	970,000	01-021630	01-216300-00000	STATE RELATIONS RELOCATION	Y	N
	Account Total		**$970,000**					
01-021632-Systemwide Demolition/Deferred Main	SYSTEMWIDE DEMO/DEFERRED MAIN	01-216320-00000	40,000,000	01-021632	01-216320-00000	SYSTEMWIDE DEMOLITION/ DEFERRED MAIN	Y	N
	Account Total		**$40,000,000**					
01-021633-Auf For Capital Projects	AUF FOR CAPITAL PROJECTS	01-216330-00000	50,000,000	01-021633	01-216330-00000	AUF FOR CAPITAL PROJECTS	Y	N
	Account Total		**$50,000,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-021634-Systemwide Graduate Student Support	SYS-WIDE GRAD STUDENT SUPPORT	01-216340-00000	4,000,000	01-021634	01-216340-00000	SYSTEMWIDE GRADUATE STUDENT SUPPORT	Y	N
	Account Total		**$4,000,000**					
01-021635-Auf-System-Wide It Iniatives	SYSTEM-WIDE IT INITIATIVES	01-216350-00000	2,000,000	01-021600	01-216350-00000	AUF - ONE TIME ALLOCATIONS	Y	N
	Account Total		**$2,000,000**					
01-021642-Rellis Infrastructure Supplement	RELLIS INFRASTRUCTURE SUPPLEM	01-216420-00000	5,830,000	01-021642	01-216420-00000	RELLIS INFRASTRUCTURE SUPPLEMENT	Y	N
	Account Total		**$5,830,000**					
01-021643-Rellis Student Information System	RELLIS STUDENT INFO SYSTEM	01-216430-00000	334,740	01-021643	01-216430-00000	RELLIS STUDENT INFORMATION SYSTEM	Y	N
	Account Total		**$334,740**					
01-021644-Regents Grant Initiative	FY2027 REGENTS GRANTS INIT	01-216440-00000	5,000,000	01-021644	01-216440-00000	REGENTS GRANT INITIATIVE	Y	N
	Account Total		**$5,000,000**					
01-021646-Regents' Strategic Scholarship Fund	FY2027 REGENT STRATEGIC SCHOL	01-216460-00000	10,000,000	01-021646	01-216460-00000	REGENTS' STRATEGIC SCHOLARSHIP FUND	Y	N
	Account Total		**$10,000,000**					
01-021651-D.C. Internship Program	DC INTERNSHIP PGM YR 3 OF 3	01-216510-00000	1,000,000	01-021651	01-216510-00000	D.C. INTERNSHIP PROGRAM	Y	N
	Account Total		**$1,000,000**					
01-021655-Deferred Maintenance Project	SYSTEM DEFERRED MAINT SUPPORT	01-216550-00000	1,600,000	01-021655	01-216550-00000	DEFERRED MAINTENANCE PROJECT	Y	N
	Account Total		**$1,600,000**					
01-021658-Tamus Assessment Supplement	SRELLIS STUDENT INFO SYSTEMS	01-216580-00000	(334,740)	01-216580-00000	01-021658	TAMUS ASSESSMENT SUPPLEMENT	Y	N
	STATE-FEDERAL RELATIONS LEASE	01-216580-00000	(970,000)	01-216580-00000	01-021658	TAMUS ASSESSMENT SUPPLEMENT	Y	N
	SYSTEMWIDE ASSESSMENT ASSIST	01-216580-00000	15,000,000	01-021658	01-216580-00000	TAMUS ASSESSMENT SUPPLEMENT	Y	N
	TAMU INNOVATION SUPPLEMENT	01-216580-00000	8,000,000	01-021658	01-216580-00000	TAMUS ASSESSMENT SUPPLEMENT	Y	N
	Account Total		**$21,695,260**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-022000-Special Mineral Fund 0096 - Ccp	AIAG DEFERRED COMP + INTEREST	01-220001-00000	(44,000)	01-220001-00000	01-022255	SUPPLEMENTAL COMPENSATION 457 AIAG	Y	N
	AIRCRAFT OPERATIONAL SUPPORT	01-220001-00000	(1,000,000)	01-220001-00000	01-220080-00000	SYSTEM AIRCRAFT - SMF SUPPLEMENT	Y	N
	BREG DEFERRED COMP + INTEREST	01-220001-00000	(33,000)	01-220001-00000	01-022017	SUPPLEMENTAL COMPENSATION 457 BREG	Y	N
	CHANCELLORS RETENTION BONUS	01-220001-00000	(200,000)	01-220001-00000	01-022022	SUPPLEMENTAL COMPENSATION 457 CHAN	Y	N
	CHAN DEFERRED COMP + INTEREST	01-220001-00000	(220,000)	01-220001-00000	01-022022	SUPPLEMENTAL COMPENSATION 457 CHAN	Y	N
	CHAN PERFORMANCE BONUS	01-220001-00000	(200,000)	01-220001-00000	01-022022	SUPPLEMENTAL COMPENSATION 457 CHAN	Y	N
	CRO DEFERRED COMP + INTEREST	01-220001-00000	(44,000)	01-220001-00000	01-022245	SUPPLEMENTAL COMPENSATION 457 CRO	Y	N
	GENC DEFERRED COMP + INTEREST	01-220001-00000	(44,000)	01-220001-00000	01-022023	SUPPLEMENTAL COMPENSATION 457 OSPA	Y	N
	GENC DEFERRED COMP + INTEREST	01-220001-00000	(44,000)	01-220001-00000	01-022024	SUPPLEMENTAL COMPENSATION 457 OGC	Y	N
	OSI DEFERRED COMP + INTEREST	01-220001-00000	(44,000)	01-220001-00000	01-022235	SUPPLEMENTAL COMPENSATION 457 OSI	Y	N
	RELLIS EDUCATION SUPPLEMENT	01-220001-00000	(800,000)	01-220001-00000	01-022000	SPECIAL MINERAL FUND 0096 - CCP	N	N
	RFS DS SYSTEM AIRCRAFT REHAB	01-220001-00000	(115,850)	01-220001-00000	01-088564	RFS BONDS, SERIES 2017E	Y	Y
	SCFO DEFERRED COMP + INTEREST	01-220001-00000	(44,000)	01-220001-00000	01-022025	SUPPLEMENTAL COMPENSATION 457 CFO	Y	N
	SCHEDULED AIRCRAFT MAINTENANCE	01-220001-00000	(2,000,000)	01-220001-00000	01-220080-00000	SYSTEM AIRCRAFT - SMF SUPPLEMENT	Y	N
	SEVC DEFERRED COMP + INTEREST	01-220001-00000	(44,000)	01-220001-00000	01-022215	SUPPLEMENTAL COMPENSATION 457 SEVC	Y	N
	SOBA DEFERRED COMP + INTEREST	01-220001-00000	(27,500)	01-220001-00000	01-022027	SUPPLEMENTAL COMPENSATION 457 SOBA	Y	N
	SYCO DEFERRED COMP + INTEREST	01-220001-00000	(44,000)	01-220001-00000	01-022225	SUPPLEMENTAL COMPENSATION 457 SYCO	Y	N
	SYSTEM OFFICE OPERATIONS	01-220001-00000	(5,425,000)	01-220001-00000	01-220500-00000	SMF - UNALLOCATED BALANCE	Y	N
	Account Total		**($10,373,350)**					
01-022008-System Aircraft - Smf Supplement	AIRCRAFT OPERATIONAL SUPPORT	01-220080-00000	1,000,000	01-220001-00000	01-220080-00000	SPECIAL MINERAL FUND 0096 - CCP	Y	N
	SCHEDULED AIRCRAFT MAINTENANCE	01-220080-00000	2,000,000	01-220001-00000	01-220080-00000	SPECIAL MINERAL FUND 0096 - CCP	Y	N
	Account Total		**$3,000,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-022050-Sago Services - Smf Local	CHANCELLOR'S OFFICE OPERATIONS	01-220500-00000	(158,000)	01-220500-00000	01-220580-00000	CHANCELLOR'S OFFICE OPERATIONS-SMF	Y	N
	CHANCELLOR'S OFFICE OPERATIONS	01-220580-00000	158,000	01-220500-00000	01-220580-00000	SMF - UNALLOCATED BALANCE	Y	N
	ENVIRONMENTAL SAFETY & SECURE	01-220500-00000	(148,659)	01-220500-00000	01-220595-00000	ENVIRONMENTAL SAFETY & SECURITY	Y	N
	ENVIRONMENTAL SAFETY & SECURE	01-220595-00000	148,659	01-220500-00000	01-220595-00000	SMF - UNALLOCATED BALANCE	Y	N
	FT WORTH - CAMPUS	01-220500-00000	(425,000)	01-220500-00000	01-220620-00000	FORT WORTH CAMPUS - LOCAL	N	N
	GENERAL COUNSEL	01-220500-00000	(256,536)	01-220500-00000	01-220520-00000	GENERAL COUNSEL-SMF LOCAL	Y	N
	GENERAL COUNSEL	01-220520-00000	256,536	01-220500-00000	01-220520-00000	SMF - UNALLOCATED BALANCE	Y	N
	RELATIVITY LITIGATION SOFTWAR	01-220500-00000	(60,900)	01-220500-00000	01-220602-00000	E-DISCOVERY	Y	N
	SYSTEM ETHICS AND COMPLIANCE	01-220500-00000	(154,050)	01-220500-00000	01-220540-00000	SYSTEM ETHICS & COMPL OFF SMF-LOCAL	Y	N
	SYSTEM ETHICS AND COMPLIANCE	01-220540-00000	154,050	01-220500-00000	01-220540-00000	SMF - UNALLOCATED BALANCE	Y	N
	SYSTEM OFFICE OPERATIONS	01-220500-00000	5,425,000	01-220001-00000	01-220500-00000	SPECIAL MINERAL FUND 0096 - CCP	Y	N
	Account Total		**$4,939,100**					
01-022060-Smf Mineral Interest Transaction Fd	RELATIVITY LITIGATION SOFTWAR	01-220602-00000	60,900	01-220500-00000	01-220602-00000	SMF - UNALLOCATED BALANCE	Y	N
	SYSTEM LAND MANAGEMENT OFFICE	01-220600-00000	(1,690,299)	01-220600-00000	01-220800-00000	SYSTEM LAND MANAGEMENT OFFICE	Y	N
	SYSTEM REAL ESTATE OFFICE	01-220600-00000	(737,097)	01-220600-00000	01-220900-00000	SYSTEM REAL ESTATE OFFICE	Y	N
	Account Total		**($2,366,496)**					
01-022062-Ft. Worth Campus - Local	FT WORTH - CAMPUS	01-220620-00000	425,000	01-220500-00000	01-220620-00000	SMF - UNALLOCATED BALANCE	N	N
	Account Total		**$425,000**					
01-022080-System Land Management Office	SYSTEM LAND MANAGEMENT OFFICE	01-220800-00000	1,690,299	01-220600-00000	01-220800-00000	OGC P&C O&G TRANSACTION FUND	Y	N
	Account Total		**$1,690,299**					
01-022090-System Real Estate Office	SYSTEM REAL ESTATE OFFICE	01-220900-00000	737,097	01-220600-00000	01-220900-00000	OGC P&C O&G TRANSACTION FUND	Y	N
	Account Total		**$737,097**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-025005-Group Health/ Dental Esr	2ND MD VALUE ADDED PROGRAM	01-250050-00000	(1,232,244)	01-250050-00000	01-250150-00000	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	COMPSYCH EAP VALUE ADDED PGM	01-250050-00000	(638,000)	01-250050-00000	01-250150-00000	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	HEALTH PLAN ADMIN GIP RETIREE	01-250050-00000	(84,687)	01-250050-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	HEALTH PLAN ADMIN OPERATIONS	01-250050-00000	(2,136,634)	01-250050-00000	01-260500-00000	HEALTH PLAN ADMINISTRATION	Y	N
	HEALTH PLAN ADMIN OVERHEAD	01-250050-00000	(102,342)	01-250050-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	MEDICARE PART D SUBSIDY	01-250050-00000	30,000,000	01-250110-00000	01-250050-00000	MEDICARE PART D SUBSIDY	N	N
	NAVIA COBRA VALLUE ADDED PGM	01-250050-00000	(160,000)	01-250050-00000	01-250150-00000	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	SELF-INSURED HEALTH & DENTAL	01-250050-00000	(30,000,000)	01-250050-00000	01-260040-00000	TAMUS - SELF INSURED HEALTH/ DENTAL	N	N
	SELF-INSURED HEALTH/DENTAL EB	01-250050-00000	18,780,167	01-260040-00000	01-250050-00000	TAMUS - SELF INSURED HEALTH/ DENTAL	N	N
	SILVER SNEAKERS	01-250050-00000	(30,000)	01-250050-00000	01-250150-00000	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	WEBMD - VALUE ADDED PROGRAM	01-250050-00000	(425,000)	01-250050-00000	01-250150-00000	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	Account Total		**$13,971,260**					
01-025007-Flexible Spending Account - Reserve	FLEXIBLE SPENDING ACCOUNT	01-250070-00000	150,000	01-094602	01-250070-00000	FSA OPERATING (FLEX. SPENDING ACCT)	N	N
	Account Total		**$150,000**					
01-025011-Medicare Part D Subsidy	MEDICARE PART D SUBSIDY	01-250110-00000	(30,000,000)	01-250110-00000	01-250050-00000	GROUP HEALTH/DENTAL ESR	N	N
	Account Total		**($30,000,000)**					
01-025015-System Wide Value Added Programs	2ND MD VALUE ADDED PROGRAM	01-250150-00000	1,232,244	01-250050-00000	01-250150-00000	GROUP HEALTH/DENTAL ESR	Y	N
	COMPSYCH EAP VALUE ADDED PGM	01-250150-00000	638,000	01-250050-00000	01-250150-00000	GROUP HEALTH/DENTAL ESR	Y	N
	NAVIA COBRA VALLUE ADDED PGM	01-250150-00000	160,000	01-250050-00000	01-250150-00000	GROUP HEALTH/DENTAL ESR	Y	N
	SILVER SNEAKERS	01-250150-00000	30,000	01-250050-00000	01-250150-00000	GROUP HEALTH/DENTAL ESR	Y	N
	WEBMD - VALUE ADDED PROGRAM	01-250150-00000	425,000	01-250050-00000	01-250150-00000	GROUP HEALTH/DENTAL ESR	Y	N
	Account Total		**$2,485,244**					
01-026004-Tamus - Self Insured Health/Dental	SELF-INSURED HEALTH & DENTAL	01-260040-00000	30,000,000	01-250050-00000	01-260040-00000	GROUP HEALTH/DENTAL ESR	N	N
	SELF-INSURED HEALTH/DENTAL EB	01-260040-00000	(18,780,167)	01-260040-00000	01-250050-00000	GROUP HEALTH/DENTAL ESR	N	N
	Account Total		**$11,219,833**					
01-026050-Health Plan Administration	HEALTH PLAN ADMIN OPERATIONS	01-260500-00000	2,136,634	01-250050-00000	01-260500-00000	GROUP HEALTH/DENTAL ESR	Y	N
	Account Total		**$2,136,634**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-026100-Worker'S Compensation Insurance	RISK MANAGEMENT ADMINISTRATION	01-261010-00000	(1,685,401)	01-261010-00000	01-261030-00000	RMS ADMINISTRATION	Y	N
	RISK MANAGEMENT ADMINISTRATION	01-261030-00000	1,685,401	01-261010-00000	01-261030-00000	WORKER'S COMPENSATION INSURANCE	Y	N
	RISK MGT ADMIN GIP RETIREE	01-261010-00000	(102,915)	01-261010-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	RISK MGT ADMINISTRATION	01-261030-00000	200,000	01-261200-00000	01-261030-00000	PROPERTY INSURANCE	Y	N
	RISK MGT ADMINISTRATION	01-261030-00000	80,000	01-261300-00000	01-261030-00000	AUTO INSURANCE	Y	N
	RISK MGT ADMIN OVERHEAD	01-261010-00000	(76,756)	01-261010-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$100,329**					
01-026120-Tamus Property Investment Program	RFS DS PVAMU 2019 HAIL LOSS	01-261200-00000	(179,009)	01-261200-00000	01-088553	RFS BONDS, SERIES 2015AB	Y	Y
	RFS DS PVAMU FLOOD/TSU HAIL/ WTAMU H	01-261200-00000	(409,058)	01-261200-00000	01-088565	RFS BONDS, TAXABLE SERIES 2019A	Y	Y
	RFS DS REPLACE BOILER #8	01-261200-00000	(92,625)	01-261200-00000	01-088556	RFS BONDS, TAXABLE SERIES 2016AB	Y	Y
	RFS DS TAMU 2021 FREEZE	01-261200-00000	(75,000)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TAMU CAIN HALL FIRE/KYLE FIE	01-261200-00000	(82,929)	01-261200-00000	01-088553	RFS BONDS, SERIES 2015AB	Y	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-261200-00000	(25,292)	01-261200-00000	01-088553	RFS BONDS, SERIES 2015AB	Y	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-261200-00000	(66,947)	01-261200-00000	01-088566	RFS BONDS, TAXABLE SERIES 2019B	Y	Y
	RFS DS TAMUK WINDSTORM DAMAGE	01-261200-00000	(179,268)	01-261200-00000	01-088553	RFS BONDS, SERIES 2015AB	Y	Y
	RFS DS TAMUS 2022 WNTR STORM ELLIOT	01-261200-00000	(125,000)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TARLETON 2019 WIND LOSS	01-261200-00000	(88,817)	01-261200-00000	01-088553	RFS BONDS, SERIES 2015AB	Y	Y
	RFS DS TSU ROOF/SO FLOOD	01-261200-00000	(132,360)	01-261200-00000	01-088564	RFS BONDS, SERIES 2017E	Y	Y
	RISK MGT ADMINISTRATION	01-261200-00000	(200,000)	01-261200-00000	01-261030-00000	RMS ADMINISTRATION	Y	N
	TAMU KYLE FIELD WATER LOSS CLAIM	01-261200-00000	(54,255)	01-261200-00000	01-088553	RFS BONDS, SERIES 2015AB	Y	Y
	Account Total		**($1,710,560)**					
01-026130-Tamus Auto Insurance	RISK MGT ADMINISTRATION	01-261300-00000	(80,000)	01-261300-00000	01-261030-00000	RMS ADMINISTRATION	Y	N
	Account Total		**($80,000)**					
01-027001-System Aircraft	SYSTEM AIRCRAFT	01-270010-00000	1,548,500	01-279000-00000	01-270010-00000	INVESTMENT INCOME	Y	N
	Account Total		**$1,548,500**					
01-027004-Sago Postal Services	SAGO POSTAL SERVICES	01-270040-00000	16,500	01-279000-00000	01-270040-00000	INVESTMENT INCOME	Y	N
	Account Total		**$16,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-027100-Sago Services - Assessments	ACADEMIC AFFAIRS	01-271001-00000	(728,437)	01-271001-00000	01-271440-00000	SVCS - ACADEMIC AFFAIRS	Y	N
	ACADEMIC AFFAIRS	01-271440-00000	728,437	01-271001-00000	01-271440-00000	SAGO SERVICES - REVENUES	Y	N
	BOARD OF REGENTS EXPENSES	01-271001-00000	(845,800)	01-271001-00000	01-271400-00000	SERVICES - BOARD OF REGENTS	Y	N
	BOARD OF REGENTS EXPENSES	01-271400-00000	845,800	01-271001-00000	01-271400-00000	SAGO SERVICES - REVENUES	Y	N
	BUDGETS & ACCOUNTING	01-271001-00000	(1,892,438)	01-271001-00000	01-271690-00000	BUDGETS & ACCOUNTING	Y	N
	BUDGETS & ACCOUNTING	01-271690-00000	1,892,438	01-271001-00000	01-271690-00000	SAGO SERVICES - REVENUES	Y	N
	BUILDING OPERATIONS	01-271001-00000	(17,000)	01-271001-00000	01-271180-00000	BUILDING OPERATIONS - LOCAL	Y	N
	BUILDING OPERATIONS	01-271180-00000	17,000	01-271001-00000	01-271180-00000	SAGO SERVICES - REVENUES	Y	N
	BUSINESS AFFAIRS	01-271001-00000	(15,000)	01-271001-00000	01-271730-00000	BUSINESS AFFAIRS	Y	N
	BUSINESS AFFAIRS	01-271730-00000	15,000	01-271001-00000	01-271730-00000	SAGO SERVICES - REVENUES	Y	N
	BUSINESS COMPUTING SERVICES	01-271001-00000	(20,000)	01-271001-00000	01-271780-00000	SYSTEM OFFICE IT	Y	N
	BUSINESS COMPUTING SERVICES	01-271780-00000	20,000	01-271001-00000	01-271780-00000	SAGO SERVICES - REVENUES	Y	N
	CHANCELLOR'S ADMIN OVERSIGHT	01-271010-00000	1,449,985	01-279000-00000	01-271010-00000	INVESTMENT INCOME	Y	N
	CHANCELLOR'S SALARY	01-271001-00000	(1,367,595)	01-271001-00000	01-271060-00000	CHANCELLOR'S SALARY	Y	N
	CHANCELLOR'S SALARY	01-271060-00000	1,367,595	01-271001-00000	01-271060-00000	SAGO SERVICES - REVENUES	Y	N
	ENTERPRISE APPLICATIONS	01-271001-00000	(2,402,554)	01-271001-00000	01-271200-00000	SYSTEM ENTERPRISE APPLICATIONS	Y	N
	ENTERPRISE APPLICATIONS	01-271200-00000	2,402,554	01-271001-00000	01-271200-00000	SAGO SERVICES - REVENUES	Y	N
	EXECUTIVE VICE CHANCELLOR	01-271001-00000	(15,000)	01-271001-00000	01-271830-00000	EXECUTIVE VICE CHANCELLOR	Y	N
	EXECUTIVE VICE CHANCELLOR	01-271830-00000	15,000	01-271001-00000	01-271830-00000	SAGO SERVICES - REVENUES	Y	N
	FAMIS SERVICES	01-271001-00000	(12,000)	01-271001-00000	01-271030-00000	FAMIS SERVICES	Y	N
	FAMIS SERVICES	01-271030-00000	12,000	01-271001-00000	01-271030-00000	SAGO SERVICES - REVENUES	Y	N
	FEDERAL RELATIONS	01-271001-00000	(1,869,036)	01-271001-00000	01-271160-00000	FEDERAL RELATIONS	Y	N
	FEDERAL RELATIONS	01-271160-00000	1,869,036	01-271001-00000	01-271160-00000	SAGO SERVICES - REVENUES	Y	N
	FP&C GIP RETIREE COSTS	01-271001-00000	361,487	01-273001-00000	01-271001-00000	FACILITIES PLANNING & CONSTRUCTION	Y	N
	FP&C OVERHEAD COSTS	01-271001-00000	332,611	01-273001-00000	01-271001-00000	FACILITIES PLANNING & CONSTRUCTION	Y	N
	FY 2027 MERIT	01-271001-00000	(1,110,000)	01-271001-00000	01-271990-00000	MERIT INCREASES - ASSESSMENTS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-027100-Sago Services - Assessments	FY 2027 MERIT	01-271990-00000	1,110,000	01-271001-00000	01-271990-00000	SAGO SERVICES - REVENUES	Y	N
	HEALTH PLAN ADMIN GIP RETIREE	01-271001-00000	84,687	01-250050-00000	01-271001-00000	GROUP HEALTH/DENTAL ESR	Y	N
	HEALTH PLAN ADMIN OVERHEAD	01-271001-00000	102,342	01-250050-00000	01-271001-00000	GROUP HEALTH/DENTAL ESR	Y	N
	HUB & PROCUREMENT SERVICES	01-271001-00000	(10,000)	01-271001-00000	01-271740-00000	HUB & PROCUREMENT SERVICES	Y	N
	HUB & PROCUREMENT SERVICES	01-271740-00000	10,000	01-271001-00000	01-271740-00000	SAGO SERVICES - REVENUES	Y	N
	HUMAN RESOURCES ADMINISTRATION	01-271001-00000	(5,000)	01-271001-00000	01-271050-00000	HUMAN RESOURCES ADMINISTRATION	Y	N
	HUMAN RESOURCES ADMINISTRATION	01-271050-00000	5,000	01-271001-00000	01-271050-00000	SAGO SERVICES - REVENUES	Y	N
	INFORMATION TECHNOLOGY	01-271001-00000	(126,158)	01-271001-00000	01-271260-00000	SERVICES-INFORMATION TECHNOLOGY	Y	N
	INFORMATION TECHNOLOGY	01-271260-00000	126,158	01-271001-00000	01-271260-00000	SAGO SERVICES - REVENUES	Y	N
	MARKETING & COMMUNICATIONS	01-271001-00000	(263,000)	01-271001-00000	01-271560-00000	SERVICES - SYS OFCE OF MRKTG & COMM	Y	N
	MARKETING & COMMUNICATIONS	01-271560-00000	263,000	01-271001-00000	01-271560-00000	SAGO SERVICES - REVENUES	Y	N
	RESEARCH OFFICE	01-271001-00000	(100,000)	01-271001-00000	01-271270-00000	SVCS-RESEARCH OFFICE	Y	N
	RESEARCH OFFICE	01-271270-00000	100,000	01-271001-00000	01-271270-00000	SAGO SERVICES - REVENUES	Y	N
	RETIREE GIP - ASSESSMENTS	01-271600-00000	750,000	01-279000-00000	01-271600-00000	INVESTMENT INCOME	Y	N
	RISK MGT ADMIN GIP RETIREE	01-271001-00000	102,915	01-261010-00000	01-271001-00000	WORKER'S COMPENSATION INSURANCE	Y	N
	RISK MGT ADMIN OVERHEAD	01-271001-00000	76,756	01-261010-00000	01-271001-00000	WORKER'S COMPENSATION INSURANCE	Y	N
	STATE RELATIONS	01-271001-00000	(200,000)	01-271001-00000	01-271470-00000	SERVICES - STATE RELATIONS	Y	N
	STATE RELATIONS	01-271470-00000	200,000	01-271001-00000	01-271470-00000	SAGO SERVICES - REVENUES	Y	N
	STRATEGIC INITIATIVES	01-271001-00000	(15,000)	01-271001-00000	01-271380-00000	CHIEF STRATEGY OFFICER	Y	N
	STRATEGIC INITIATIVES	01-271380-00000	15,000	01-271001-00000	01-271380-00000	SAGO SERVICES - REVENUES	Y	N
	SYSTEM ETHICS & COMPLIANCE	01-271001-00000	(291,490)	01-271001-00000	01-271300-00000	SYSTEM ETHICS & COMPL OFF - ASSESS	Y	N
	SYSTEM ETHICS & COMPLIANCE	01-271300-00000	291,490	01-271001-00000	01-271300-00000	SAGO SERVICES - REVENUES	Y	N
	SYSTEM INTERNAL AUDIT	01-271001-00000	(4,395,451)	01-271001-00000	01-271100-00000	SYSTEM INTERNAL AUDIT	Y	N
	SYSTEM INTERNAL AUDIT	01-271100-00000	4,395,451	01-271001-00000	01-271100-00000	SAGO SERVICES - REVENUES	Y	N
	TAMU INSTITUTE SUPPLEMENT MOF	01-271001-00000	1,000,000	01-027100	01-271001-00000	SAGO SERVICES - ASSESSMENTS	Y	N
	TREASURY SERVICES	01-271001-00000	(97,500)	01-271001-00000	01-271080-00000	TREASURY SERVICES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-027100-Sago Services - Assessments	TREASURY SERVICES	01-271080-00000	97,500	01-271001-00000	01-271080-00000	SAGO SERVICES - REVENUES	Y	N
	VETERAN'S SUPPORT OFFICE	01-271001-00000	(12,650)	01-271001-00000	01-271280-00000	VETERAN'S SUPPORT OFFICE LOCAL	Y	N
	VETERAN'S SUPPORT OFFICE	01-271280-00000	12,650	01-271001-00000	01-271280-00000	SAGO SERVICES - REVENUES	Y	N
	VICE CHANCELLOR & CFO	01-271001-00000	(15,000)	01-271001-00000	01-271820-00000	CHIEF FINANCIAL OFFICER	Y	N
	VICE CHANCELLOR & CFO	01-271820-00000	15,000	01-271001-00000	01-271820-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$4,260,783**					
01-027200-System Activities - Local	COURSERA CONTRACT	01-272010-00000	750,000	01-020131	01-272010-00000	PROJECT RESERVE	Y	N
	PLUG & PLAY CONTRACT	01-272010-00000	750,000	01-020131	01-272010-00000	PROJECT RESERVE	Y	N
	SYSTEM INITIATIVES	01-272010-00000	527,500	01-279000-00000	01-272010-00000	INVESTMENT INCOME	Y	N
	Account Total		**$2,027,500**					
01-027231-Board Of Regents - Sporting Events	BOARD OF REGENTS SPORTING EVE	01-272310-00000	200,000	01-279000-00000	01-272310-00000	INVESTMENT INCOME	Y	N
	Account Total		**$200,000**					
01-027232-Chancellors Office - Sporting Event	CHAN OFFICE SPORTING EVENTS	01-272320-00000	200,000	01-279000-00000	01-272320-00000	INVESTMENT INCOME	Y	N
	Account Total		**$200,000**					
01-027300-Facilities Planning & Construction	FP&C GIP RETIREE COSTS	01-273001-00000	(361,487)	01-273001-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	FP&C OVERHEAD COSTS	01-273001-00000	(332,611)	01-273001-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**($694,098)**					
01-027900-Investment Income	BOARD OF REGENTS SPORTING EVE	01-279000-00000	(200,000)	01-279000-00000	01-272310-00000	BOARD OF REGENTS - SPORTING EVENTS	Y	N
	CHANCELLOR'S ADMIN OVERSIGHT	01-279000-00000	(1,449,985)	01-279000-00000	01-271010-00000	ADMINISTRATIVE OVERSIGHT ACCOUNT	Y	N
	CHAN OFFICE SPORTING EVENTS	01-279000-00000	(200,000)	01-279000-00000	01-272320-00000	CHANCELLORS OFFICE - SPORTING EVENT	Y	N
	RETIREE GIP - ASSESSMENTS	01-279000-00000	(750,000)	01-279000-00000	01-271600-00000	GIP - SAGO RETIREES	Y	N
	SAGO POSTAL SERVICES	01-279000-00000	(16,500)	01-279000-00000	01-270040-00000	SAGO POSTAL SERVICES	Y	N
	STAFF COUNCIL OPERATIONS	01-279000-00000	(96,000)	01-279000-00000	01-202400-00000	STAFF COUNCIL OPERATIONS	Y	N
	SYSTEM AIRCRAFT	01-279000-00000	(1,548,500)	01-279000-00000	01-270010-00000	SYSTEM AIRCRAFT	Y	N
	SYSTEM INITIATIVES	01-279000-00000	(527,500)	01-279000-00000	01-272010-00000	SYSTEM INITIATIVES - LOCAL	Y	N
	Account Total		**($4,788,485)**					
01-056000-Easterwood Passenger Facility Chg	EASTERWOOD AIRPORT JET BRIDGE	01-560000-00000	(348,043)	01-560000-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	Account Total		**($348,043)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-061000-Institutional Development	BOARD OF REGENTS	01-610002-00000	(100,000)	01-610002-00000	01-610020-00000	INST DEV - BOARD OF REGENTS	Y	N
	BOARD OF REGENTS	01-610020-00000	100,000	01-610002-00000	01-610020-00000	INST DEV-BOR-REVENUE	Y	N
	CHANCELLOR'S OFFICE	01-610001-00000	(55,000)	01-610001-00000	01-610070-00000	INST DEV - CHANCELLOR	Y	N
	CHANCELLOR'S OFFICE	01-610070-00000	55,000	01-610001-00000	01-610070-00000	INST DEV - REVENUE	Y	N
	CHANCELLOR'S SPECIAL INITIATIV	01-610001-00000	(20,000)	01-610001-00000	01-610220-00000	INST DEV - CHAN SPECIAL INITIATIVES	Y	N
	CHANCELLOR'S SPECIAL INITIATIV	01-610220-00000	20,000	01-610001-00000	01-610220-00000	INST DEV - REVENUE	Y	N
	Account Total		**$0**					
01-080900-Puf Cp Tax Exempt-Appropriated	UNALLOCATED PUF EQUIPMENT	01-809090-00000	4,500,000	01-080900	01-809090-00000	PUF CP TAX EXEMPT-APPROPRIATED	Y	N
	Account Total		**$4,500,000**					
01-088539-Rfs Bonds, Series 2013	RFS BONDS SERIES 2013AB LOCAL	01-885390-00000	1,114,600	01-088539	01-885390-00000	RFS BONDS, SERIES 2013	N	Y
	Account Total		**$1,114,600**					
01-088553-Rfs Bonds, Series 2015ab	RFS BONDS SRS 2015AB LOCAL SO	01-885530-00000	1,787,504	01-088553	01-885530-00000	RFS BONDS, SERIES 2015AB	N	Y
	Account Total		**$1,787,504**					
01-088554-Rfs Bonds, Taxable Series 2015c	RFS BONDS SERIES 2015C HEF	01-885545-00000	260,957	01-088554	01-885545-00000	RFS BONDS, TAXABLE SERIES 2015C	N	Y
	RFS BONDS SERIES 2015C LOCAL	01-885540-00000	6,305,942	01-088554	01-885540-00000	RFS BONDS, TAXABLE SERIES 2015C	N	Y
	Account Total		**$6,566,899**					
01-088555-Rfs Bonds, Taxable Series 2015d	RFS BONDS SERIES 2015D LOCAL	01-885550-00000	4,005,168	01-088555	01-885550-00000	RFS BONDS, TAXABLE SERIES 2015D	N	Y
	Account Total		**$4,005,168**					
01-088556-Rfs Bonds, Taxable Series 2016ab	RFS BONDS SERIES 2016AB	01-885560-00000	25,952,195	01-088556	01-885560-00000	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	RFS BONDS SERIES 2016AB AUF	01-885561-00000	2,247,805	01-088556	01-885561-00000	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	RFS BONDS SERIES 2016AB HEF	01-885565-00000	298,457	01-088556	01-885565-00000	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	RFS BONDS SRS 2016AB LOCAL SO PROPE	01-885560-00000	92,625	01-088556	01-885560-00000	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	RFS BONDS SRS 2016AB TR95790	01-885564-00000	344,769	01-088556	01-885564-00000	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	Account Total		**$28,935,851**					
01-088557-Rfs Bonds, Series 2016c	RFS BONDS SERIES 2016C	01-885570-00000	7,383,950	01-088557	01-885570-00000	RFS BONDS, SERIES 2016C	N	Y
	RFS BONDS SERIES 2016C GR	01-885579-00000	213,800	01-088557	01-885579-00000	RFS BONDS, SERIES 2016C	N	Y
	RFS BONDS SRS 2016C TR95790	01-885574-00000	15,123,600	01-088557	01-885574-00000	RFS BONDS, SERIES 2016C	N	Y
	Account Total		**$22,721,350**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-088558-Rfs Bonds, Taxable Series 2016d	RFS BONDS SERIES 2016D GR	01-885589-00000	8,203,208	01-088558	01-885589-00000	RFS BONDS, TAXABLE SERIES 2016D	N	Y
	RFS BONDS SERIES 2016D LOCAL	01-885580-00000	1,851,648	01-088558	01-885580-00000	RFS BONDS, TAXABLE SERIES 2016D	N	Y
	RFS BONDS SRS 2016D TR95790	01-885584-00000	2,401,575	01-088558	01-885584-00000	RFS BONDS, TAXABLE SERIES 2016D	N	Y
	Account Total		**$12,456,431**					
01-088559-Rfs Bonds, Series 2016e	RFS BONDS SERIES 2016E HEF	01-885595-00000	785,400	01-088559	01-885595-00000	RFS BONDS, SERIES 2016E	N	Y
	RFS BONDS SERIES 2016E LOCAL	01-885590-00000	11,472,750	01-088559	01-885590-00000	RFS BONDS, SERIES 2016E	N	Y
	RFS BONDS SERIES 2016E TR95790	01-885594-00000	2,493,350	01-088559	01-885594-00000	RFS BONDS, SERIES 2016E	N	Y
	Account Total		**$14,751,500**					
01-088560-Rfs Bonds, Taxable Series 2017a	RFS BNDS TAX SRS 2017A TR95790	01-885604-00000	31,042,509	01-088560	01-885604-00000	RFS BONDS, TAXABLE SERIES 2017A	N	Y
	Account Total		**$31,042,509**					
01-088561-Rfs Bonds, Taxable Series 2017b	RFS BNDS TAX SRS 2017B TR95790	01-885614-00000	33,186,716	01-088561	01-885614-00000	RFS BONDS, TAXABLE SERIES 2017B	N	Y
	Account Total		**$33,186,716**					
01-088562-Rfs Bonds, Series 2017c	RFS BNDS TAX SRS 2017C TR95790	01-885624-00000	5,006,251	01-088562	01-885624-00000	RFS BONDS, SERIES 2017C	N	Y
	RFS BONDS TAX SRS 2017C HEF	01-885625-00000	1,529,582	01-088562	01-885625-00000	RFS BONDS, SERIES 2017C	N	Y
	RFS BONDS TAX SRS 2017C LOCAL	01-885620-00000	4,703,678	01-088562	01-885620-00000	RFS BONDS, SERIES 2017C	N	Y
	Account Total		**$11,239,511**					
01-088563-Rfs Bonds, Taxable Series 2017d	RFS BONDS TAX SRS 2017D AUF	01-885631-00000	2,987,924	01-088563	01-885631-00000	RFS BONDS, TAXABLE SERIES 2017D	N	Y
	RFS BONDS TAX SRS 2017D LOCAL	01-885630-00000	6,367,946	01-088563	01-885630-00000	RFS BONDS, TAXABLE SERIES 2017D	N	Y
	Account Total		**$9,355,870**					
01-088564-Rfs Bonds, Series 2017e	RFS BONDS SERIES 2017E AUF	01-885641-00000	185,133	01-088564	01-885641-00000	RFS BONDS, SERIES 2017E	N	Y
	RFS BONDS SERIES 2017E GR	01-885649-00000	2,925,650	01-088564	01-885649-00000	RFS BONDS, SERIES 2017E	N	Y
	RFS BONDS SERIES 2017E HEF	01-885645-00000	128,128	01-088564	01-885645-00000	RFS BONDS, SERIES 2017E	N	Y
	RFS BONDS SERIES 2017E LOCAL	01-885640-00000	35,210,696	01-088564	01-885640-00000	RFS BONDS, SERIES 2017E	N	Y
	RFS BONDS SERIES 2017E SMF	01-885646-00000	115,850	01-088564	01-885646-00000	RFS BONDS, SERIES 2017E	N	Y
	RFS BONDS SRS 2017E LOCAL SO PROPER	01-885640-00000	132,360	01-088564	01-885640-00000	RFS BONDS, SERIES 2017E	N	Y
	Account Total		**$38,697,817**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-088565-Rfs Bonds, Taxable Series 2019a	RFS BNDS TAX SRS 2019A AUF	01-885651-00000	505,663	01-088565	01-885651-00000	RFS BONDS, TAXABLE SERIES 2019A	N	Y
	RFS BNDS TAX SRS 2019A LOCAL	01-885650-00000	12,561,408	01-088565	01-885650-00000	RFS BONDS, TAXABLE SERIES 2019A	N	Y
	RFS BONDS TAX SRS 2019A HEF	01-885655-00000	2,024,411	01-088565	01-885655-00000	RFS BONDS, TAXABLE SERIES 2019A	N	Y
	RFS BONDS TAX SRS 2019A LOCAL SO PR	01-885650-00000	409,058	01-088565	01-885650-00000	RFS BONDS, TAXABLE SERIES 2019A	N	Y
	Account Total		**$15,500,540**					
01-088566-Rfs Bonds, Taxable Series 2019b	RFS BONDS TAXABLE SRS2019B LOC	01-885660-00000	20,040,160	01-088566	01-885660-00000	RFS BONDS, TAXABLE SERIES 2019B	N	Y
	RFS BONDS TAX SRS 2019B SO PROPERTY	01-885660-00000	66,947	01-088566	01-885660-00000	RFS BONDS, TAXABLE SERIES 2019B	N	Y
	Account Total		**$20,107,107**					
01-088567-Rfs Bonds, Taxable Series 2020a	RFS BNDS TAX SRS 2020A-LOCAL	01-885670-00000	8,030,506	01-088567	01-885670-00000	RFS BONDS, TAXABLE SERIES 2020A	N	Y
	Account Total		**$8,030,506**					
01-088568-Rfs Bonds, Series 2021a	RFS BONDS SERIES 2021A-LOCAL	01-885680-00000	11,603,764	01-088568	01-885680-00000	RFS BONDS, SERIES 2021A	N	Y
	Account Total		**$11,603,764**					
01-088569-Rfs Bonds, Taxable Series 2021b	RFS BNDS TAX SRS 2021B-LOCAL	01-885690-00000	12,726,450	01-088569	01-885690-00000	RFS BONDS, TAXABLE SERIES 2021B	N	Y
	Account Total		**$12,726,450**					
01-088570-Rfs Bonds, Series 2022	RFS BNDS SRS 2022-HEF	01-885705-00000	993,388	01-088570	01-885705-00000	RFS BONDS, SERIES 2022	N	Y
	RFS BNDS SRS 2022-LOCAL	01-885700-00000	16,031,708	01-088570	01-885700-00000	RFS BONDS, SERIES 2022	N	Y
	Account Total		**$17,025,096**					
01-088571-Rfs Bonds, Series 2024a	RFS BNDS SRS 2024A - HEF	01-885715-00000	413,500	01-088571	01-885715-00000	RFS BONDS, SERIES 2024A	N	Y
	RFS BNDS SRS 2024A-LOCAL	01-885710-00000	5,402,091	01-088571	01-885710-00000	RFS BONDS, SERIES 2024A	N	Y
	RFS BNDS SRS 2024A-TR - 95790	01-885714-00000	44,597,620	01-088571	01-885714-00000	RFS BONDS, SERIES 2024A	N	Y
	Account Total		**$50,413,211**					
01-088572-Rfs Bonds, Series 2025a	RFS BONDS, SERIES 2025A - HEF	01-885725-00000	1,098,000	01-088572	01-885725-00000	RFS BONDS, SERIES 2025A	N	Y
	RFS BONDS, SERIES 2025A - LOCAL	01-885720-00000	8,357,554	01-088572	01-885720-00000	RFS BONDS, SERIES 2025A	N	Y
	RFS BONDS, SERIES 2025A - TR - 9579	01-885724-00000	10,564,295	01-088572	01-885724-00000	RFS BONDS, SERIES 2025A	N	Y
	Account Total		**$20,019,849**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-088573-Rfs Bonds, Taxable Series 2025b	RFS BONDS, SERIES 2025B - HEF	01-885735-00000	217,056	01-088573	01-885735-00000	RFS BONDS, TAXABLE SERIES 2025B	N	Y
	RFS BONDS, SERIES 2025B - LOCAL	01-885730-00000	2,279,343	01-088573	01-885730-00000	RFS BONDS, TAXABLE SERIES 2025B	N	Y
	RFS BONDS, SERIES 2025B - SO PASS C	01-885730-00000	348,043	01-088573	01-885730-00000	RFS BONDS, TAXABLE SERIES 2025B	N	Y
	RFS BONDS, SERIES 2025B - SO PROPER	01-885730-00000	609,570	01-088573	01-885730-00000	RFS BONDS, TAXABLE SERIES 2025B	N	Y
	RFS BONDS, SERIES 2025B - TR - 9579	01-885734-00000	2,034,030	01-088573	01-885734-00000	RFS BONDS, TAXABLE SERIES 2025B	N	Y
	Account Total		**$5,488,042**					
01-088825-Retirement Of Indebtedness	PUF BONDS SERIES 1998	01-888270-00000	3,817,750	01-088825	01-888270-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2012	01-888276-00000	8,471,696	01-088825	01-888276-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2013	01-888277-00000	7,546,600	01-088825	01-888277-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2015B	01-888279-00000	13,075,748	01-088825	01-888279-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2017A	01-888282-00000	8,716,350	01-088825	01-888282-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2017B	01-888283-00000	11,411,967	01-088825	01-888283-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2019	01-888284-00000	13,657,200	01-088825	01-888284-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2023	01-888285-00000	19,857,750	01-088825	01-888285-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2025A	01-888286-00000	37,406,250	01-088825	01-888286-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF COMMERCIAL PAPER	01-888280-00000	155,772,163	01-088825	01-888280-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$279,733,474**					
01-088850-Rfs Commercial Paper	RFS COMMERCIAL PAPER HEF	01-888505-00000	1,355,134	01-088850	01-888505-00000	RFS COMMERCIAL PAPER	N	Y
	RFS COMMERCIAL PAPER LOCAL	01-888500-00000	51,085,529	01-088850	01-888500-00000	RFS COMMERCIAL PAPER	N	Y
	RFS COMMERCIAL PAPER LOCAL-SO PROPE	01-888700-00000	200,000	01-088850	01-888700-00000	RFS COMMERCIAL PAPER	N	Y
	RFS COMMERCIAL PAPER TR	01-888504-00000	6,224,499	01-088850	01-888504-00000	RFS COMMERCIAL PAPER	N	Y
	RFS TAXABLE COMM PAPER - HEF	01-888705-00000	491,250	01-088850	01-888705-00000	RFS COMMERCIAL PAPER	N	Y
	RFS TAXABLE COMM PAPER LOCAL	01-888700-00000	29,110,889	01-088850	01-888700-00000	RFS COMMERCIAL PAPER	N	Y
	Account Total		**$88,467,301**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-109001-State Appn - General Revenue	CCAP RELLIS STEM EDUCATION CT	01-010900	(1,751,995)	01-109001-00000	01-088572	RFS BONDS, SERIES 2025A	Y	Y
	CCAP RELLIS STEM EDUCATION CT	01-010900	(2,034,034)	01-109001-00000	01-088573	RFS BONDS, TAXABLE SERIES 2025B	Y	Y
	Account Total		**($3,786,029)**					
01-109011-Victoria Transfer Support - Gr	TAMU-V TRANSITION FUNDING	01-010900	(10,000,000)	01-109011-00000	01-010900	REVENUE-STATE APPROPRIATIONS	N	N
	Account Total		**($10,000,000)**					
01-202400-Staff Council Operations	STAFF COUNCIL OPERATIONS	01-020240	96,000	01-279000-00000	01-202400-00000	INVESTMENT INCOME	Y	N
	Account Total		**$96,000**					
01-202650-Tsi - Local Funds	TSI LOCAL FUNDS	01-020265	145,000	01-020131	01-202650-00000	PROJECT RESERVE	Y	N
	Account Total		**$145,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-210010-Tamus Available University Fund	CAPITAL PROJECTS	01-021001	(50,000,000)	01-210010-00000	01-021633	AUF FOR CAPITAL PROJECTS	Y	N
	CHANCELLOR'S ONE TIME FUNDING	01-021001	(20,000,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	DC INTERNSHIP	01-021001	(1,000,000)	01-210010-00000	01-021651	D.C. INTERNSHIP PROGRAM	Y	N
	FT WORTH CAMPUS OPERATIONS	01-021001	(3,300,000)	01-210010-00000	01-021626	FT. WORTH CAMPUS OPERATIONS	Y	N
	FT WORTH CAMPUS RAMP UP	01-021001	(5,500,000)	01-210010-00000	01-021627	FWC RAMP UP	Y	N
	K-12 RECRUITMENT PGM 2 OF 4	01-021001	(2,000,000)	01-210010-00000	01-021628	K-12 PILOT RECRUITMENT PROGRAM	Y	N
	PHD FELLOWSHIP PROGRAM	01-021001	(2,750,000)	01-210010-00000	01-021001	TAMUS AUF	Y	N
	PUF DEBT SERVICE	01-021001	(279,733,474)	01-210010-00000	01-088825	RETIREMENT OF INDEBTEDNESS	Y	Y
	PVAMU AUF EXCELLENCE	01-021001	(52,000,000)	01-210010-00000	01-021001	TAMUS AUF	Y	N
	REGENTS' GRANT INITIATIVE	01-021001	(5,000,000)	01-210010-00000	01-021644	REGENTS GRANT INITIATIVE	Y	N
	REGENTS' SCHOLARSHIP PROGRAM	01-021001	(10,000,000)	01-210010-00000	01-021646	REGENTS' STRATEGIC SCHOLARSHIP FUND	Y	N
	RELLIS INFRASTRUCTURE SUPPORT	01-021001	(5,830,000)	01-210010-00000	01-021642	RELLIS INFRASTRUCTURE SUPPLEMENT	Y	N
	RESEARCH EXCELLENCE FUND	01-021001	(40,000,000)	01-210010-00000	01-021005	RESEARCH EXCELLENCE FUND	Y	N
	RE-UP PROGRAM 2 OF 5	01-021001	(3,500,000)	01-210010-00000	01-021629	RE-UP EDUCATION INITIATIVE	Y	N
	RFS DS MSC-UNIV COMP/PHARMACY	01-021001	(185,133)	01-210010-00000	01-088564	RFS BONDS, SERIES 2017E	Y	Y
	RFS DS RELLIS CAMPUS INFRASTR	01-021001	(2,987,924)	01-210010-00000	01-088563	RFS BONDS, TAXABLE SERIES 2017D	Y	Y
	RFS DS RELLIS INFRAST-ASBESTOS	01-021001	(505,663)	01-210010-00000	01-088565	RFS BONDS, TAXABLE SERIES 2019A	Y	Y
	SYSTEM DEFERRED MAINT SUPPORT	01-021001	(1,600,000)	01-210010-00000	01-021655	DEFERRED MAINTENANCE PROJECT	Y	N
	SYSTEM OFFICES AUF ALLOCATION	01-021001	(50,000,000)	01-210010-00000	01-215001-00000	AUF - UNALLOCATED BALANCE	Y	N
	SYSTEMWIDE ASSESSMENT ASSIST	01-021001	(15,000,000)	01-210010-00000	01-021658	TAMUS ASSESSMENT SUPPLEMENT	Y	N
	SYS-WIDE DEMOLITION/DEFERRED	01-021001	(40,000,000)	01-210010-00000	01-021632	SYSTEMWIDE DEMOLITION/ DEFERRED MAIN	Y	N
	SYS-WIDE GRAD STUDENT SUPPORT	01-021001	(4,000,000)	01-210010-00000	01-021634	SYSTEMWIDE GRADUATE STUDENT SUPPORT	Y	N
	TAMU AUF EXCELLENCE	01-021001	(350,000,000)	01-210010-00000	01-021001	TAMUS AUF	Y	N
	TECHNOLOGY INNOVATIONS	01-021001	(12,500,000)	01-210010-00000	01-021658	TAMUS ASSESSMENT SUPPLEMENT	Y	N
	TEES BCDC DEBT SERVICE	01-021001	(4,763,000)	01-210010-00000	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	Account Total		**($962,155,194)**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-210050-Research Excellence Fund	SYS-WIDE RESEARCH EXCELLENCE	01-021005	40,000,000	01-021005	01-210050-00000	RESEARCH EXCELLENCE FUND	Y	N
	Account Total		**$40,000,000**					
01-215001-Auf - Unallocated Balance	ACADEMIC AFFAIRS	01-021500	(2,717,938)	01-215001-00000	01-215070-00000	OFFICE OF ACADEMIC AFFAIRS	Y	N
	AUF-TREASURY SERVICES	01-021500	(2,379,564)	01-215001-00000	01-215060-00000	AUF-TREASURY SERVICES	Y	N
	BOARD OFFICE OPERATIONS	01-021500	(1,807,328)	01-215001-00000	01-215010-00000	BOARD OFFICE OPERATIONS	Y	N
	BOARD OF REGENTS EXPENSES	01-021500	(127,000)	01-215001-00000	01-215020-00000	BOARD OF REGENTS EXPENSE	Y	N
	BUDGETS & ACCOUNTING	01-021500	(3,245,872)	01-215001-00000	01-215500-00000	AUF-BUDGETS & ACCOUNTING	Y	N
	BUILDING OPERATIONS	01-021500	(890,411)	01-215001-00000	01-215300-00000	BUILDING OPERATIONS - TAMUS	Y	N
	BUSINESS AFFAIRS	01-021500	(1,263,308)	01-215001-00000	01-215650-00000	BUSINESS AFFAIRS	Y	N
	BUSINESS COMPUTING SERVICES	01-021500	(1,870,704)	01-215001-00000	01-215130-00000	SYSTEM OFFICE IT	Y	N
	CHANCELLOR'S OFFICE OPERATIONS	01-021500	(912,300)	01-215001-00000	01-215030-00000	CHANCELLOR'S OFFICE OPERATIONS-AUF	Y	N
	CHIEF FINANCIAL OFFICER	01-021500	(669,208)	01-215001-00000	01-215820-00000	CHIEF FINANCIAL OFFICER - AUF	Y	N
	CHIEF INFORMATION OFFICER	01-021500	(555,340)	01-215001-00000	01-215580-00000	CHIEF INFORMATION OFFICER	Y	N
	ENVIRONMENTAL SAFETY & SECURI	01-021500	(623,619)	01-215001-00000	01-215595-00000	ENVIRONMENTAL SAFETY & SECURITY	Y	N
	FAMIS SERVICES	01-021500	(2,654,058)	01-215001-00000	01-215530-00000	AUF-FAMIS SERVICES	Y	N
	FY 2027 MERIT/OTHER PROPOSED	01-021500	(3,000,000)	01-215001-00000	01-215220-00000	MERIT INCREASES - AUF	Y	N
	GENERAL COUNSEL	01-021500	(6,692,180)	01-215001-00000	01-215050-00000	GENERAL COUNSEL	Y	N
	GIP RETIREES	01-021500	(2,000,000)	01-215001-00000	01-215230-00000	GIP - RETIREES	Y	N
	HUMAN RESOURCES SERVICES	01-021500	(1,237,627)	01-215001-00000	01-215540-00000	AUF HUMAN RESOURCES SERVICES	Y	N
	MARKETING & COMMUNICATIONS	01-021500	(3,442,385)	01-215001-00000	01-215090-00000	SYSTEM OFFICE OF MARKETING & COMMUN	Y	N
	OFFICE OF STRATEGIC INITIATIV	01-021500	(559,552)	01-215001-00000	01-215080-00000	CHIEF STRATEGY OFFICER - AUF	Y	N
	PROCUREMENT SERVICES	01-021500	(873,512)	01-215001-00000	01-215280-00000	PROCUREMENT SERVICES	Y	N
	STATE RELATIONS	01-021500	(3,261,160)	01-215001-00000	01-215100-00000	STATE RELATIONS	Y	N
	SYS EXECUIVE VICE CHANCELLOR	01-021500	(1,255,241)	01-215001-00000	01-215830-00000	EXECUTIVE VICE CHANCELLOR - AUF	Y	N
	SYS OFFICE INFORMATION	01-021500	(151,738)	01-215001-00000	01-215831-00000	SYSTEM OFFICE INFORMATION SECURITY	Y	N
	SYSTEM ETHICS & COMPLIANCE	01-021500	(1,849,877)	01-215001-00000	01-215740-00000	AUF-SYSTEM ETHICS & COMPLIANCE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-215001-Auf - Unallocated Balance	SYSTEM INTERNAL AUDIT	01-021500	(1,252,044)	01-215001-00000	01-215160-00000	SYSTEM INTERNAL AUDIT - AUF	Y	N
	SYSTEM OFFICES ASSESSMENTS	01-021500	(3,600,000)	01-215001-00000	01-215645-00000	ASSESSMENTS TO SYSTEM OFFICES	Y	N
	SYSTEM OFFICES AUF ALLOCATION	01-021500	50,000,000	01-210010-00000	01-215001-00000	TAMUS AVAILABLE UNIVERSITY FUND	Y	N
	SYSTEM OFFICES SOFTWARE	01-021500	(880,000)	01-215001-00000	01-215140-00000	SO SOFTWARE	Y	N
	TAMU INFRASTRUCTURE ASSESSMENT	01-021500	(1,360,000)	01-215001-00000	01-215460-00000	TAMU INFRASTRUCTURE ASSESSMENT	Y	N
	TTDN CHARGES	01-021500	(135,595)	01-215001-00000	01-215350-00000	TTVN CHARGES	Y	N
	VETERAN'S SUPPORT OFFICE	01-021500	(187,100)	01-215001-00000	01-215625-00000	VETERAN'S SUPPORT OFFICE AUF	Y	N
	VICE CHANCELLOR FOR RESEARCH	01-021500	(2,159,681)	01-215001-00000	01-215615-00000	VICE CHANCELLOR FOR RESEARCH	Y	N
	Account Total		**($3,614,342)**					
01-215010-Board Office Operations	BOARD OFFICE OPERATIONS	01-021500	1,807,328	01-215001-00000	01-215010-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$1,807,328**					
01-215020-Board Of Regents Expense	BOARD OF REGENTS EXPENSES	01-021500	127,000	01-215001-00000	01-215020-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$127,000**					
01-215030-Chancellor'S Office Operations-Auf	CHANCELLOR'S OFFICE OPERATIONS	01-021500	912,300	01-215001-00000	01-215030-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$912,300**					
01-215050-General Counsel	GENERAL COUNSEL	01-021500	6,692,180	01-215001-00000	01-215050-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$6,692,180**					
01-215060-Auf-Treasury Services	AUF-TREASURY SERVICES	01-021500	2,379,564	01-215001-00000	01-215060-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$2,379,564**					
01-215070-Office Of Academic Affairs	ACADEMIC AFFAIRS	01-021500	2,717,938	01-215001-00000	01-215070-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$2,717,938**					
01-215080-Chief Strategy Officer - Auf	OFFICE OF STRATEGIC INITIATIV	01-021500	559,552	01-215001-00000	01-215080-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$559,552**					
01-215090-System Office Of Marketing & Commun	MARKETING & COMMUNICATIONS	01-021500	3,442,385	01-215001-00000	01-215090-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$3,442,385**					
01-215100-State Relations	STATE RELATIONS	01-021500	3,261,160	01-215001-00000	01-215100-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$3,261,160**					
01-215130-System Office It	BUSINESS COMPUTING SERVICES	01-021500	1,870,704	01-215001-00000	01-215130-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$1,870,704**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-215140-So Software	SYSTEM OFFICES SOFTWARE	01-021500	880,000	01-215001-00000	01-215140-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$880,000**					
01-215160-System Internal Audit - Auf	SYSTEM INTERNAL AUDIT	01-021500	1,252,044	01-215001-00000	01-215160-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$1,252,044**					
01-215220-Merit Increases - Auf	FY 2027 MERIT/OTHER PROPOSED	01-021500	3,000,000	01-215001-00000	01-215220-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$3,000,000**					
01-215230-Gip - Retirees	GIP RETIREES	01-021500	2,000,000	01-215001-00000	01-215230-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$2,000,000**					
01-215280-Procurement Services	PROCUREMENT SERVICES	01-021500	873,512	01-215001-00000	01-215280-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$873,512**					
01-215300-Building Operations - Tamus	BUILDING OPERATIONS	01-021500	890,411	01-215001-00000	01-215300-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$890,411**					
01-215350-Ttvn Charges	TTDN CHARGES	01-021500	135,595	01-215001-00000	01-215350-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$135,595**					
01-215460-Tamu Infrastructure Assessment	TAMU INFRASTRUCTURE ASSESSMENT	01-021500	1,360,000	01-215001-00000	01-215460-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$1,360,000**					
01-215500-Auf-Budgets & Accounting	BUDGETS & ACCOUNTING	01-021500	3,245,872	01-215001-00000	01-215500-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$3,245,872**					
01-215530-Auf-Famis Services	FAMIS SERVICES	01-021500	2,654,058	01-215001-00000	01-215530-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$2,654,058**					
01-215540-Auf Human Resources Services	HUMAN RESOURCES SERVICES	01-021500	1,237,627	01-215001-00000	01-215540-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$1,237,627**					
01-215580-Chief Information Officer	CHIEF INFORMATION OFFICER	01-021500	555,340	01-215001-00000	01-215580-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$555,340**					
01-215595-Environmental Safety & Security	ENVIRONMENTAL SAFETY & SECURI	01-021500	623,619	01-215001-00000	01-215595-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$623,619**					
01-215615-Vice Chancellor For Research	VICE CHANCELLOR FOR RESEARCH	01-021500	2,159,681	01-215001-00000	01-215615-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$2,159,681**					
01-215625-Veteran'S Support Office Auf	VETERAN'S SUPPORT OFFICE	01-021500	187,100	01-215001-00000	01-215625-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$187,100**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-215645-Assessments To System Offices	SYSTEM OFFICES ASSESSMENTS	01-021500	3,600,000	01-215001-00000	01-215645-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$3,600,000**					
01-215650-Business Affairs	BUSINESS AFFAIRS	01-021500	1,263,308	01-215001-00000	01-215650-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$1,263,308**					
01-215740-Auf-System Ethics & Compliance	SYSTEM ETHICS & COMPLIANCE	01-021500	1,849,877	01-215001-00000	01-215740-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$1,849,877**					
01-215820-Chief Financial Officer - Auf	CHIEF FINANCIAL OFFICER	01-021500	669,208	01-215001-00000	01-215820-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$669,208**					
01-215830-Executive Vice Chancellor - Auf	SYS EXECUIVE VICE CHANCELLOR	01-021500	1,255,241	01-215001-00000	01-215830-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$1,255,241**					
01-215831-System Office Information Security	SYS OFFICE INFORMATION	01-021500	151,738	01-215001-00000	01-215831-00000	AUF - UNALLOCATED BALANCE	Y	N
	Account Total		**$151,738**					
01-216260-Ft. Worth Campus Operations	FT. WORTH CAMPUS OPERATIONS	01-021626	3,300,000	01-021626	01-216260-00000	FT. WORTH CAMPUS OPERATIONS	Y	N
	Account Total		**$3,300,000**					
01-216270-Fwc Ramp Up	FT WORTH CAMPUS RAMP UP	01-021627	5,500,000	01-021627	01-216270-00000	FWC RAMP UP	Y	N
	Account Total		**$5,500,000**					
01-216280-K-12 Pilot Recruitment Program	K-12 PILOT RECRUIT PGM 2 OF 4	01-021628	2,000,000	01-021628	01-216280-00000	K-12 PILOT RECRUITMENT PROGRAM	Y	N
	Account Total		**$2,000,000**					
01-216290-Re-Up Education Initiative	RE-UP EDUCATION INIT 2 OF 5	01-021629	3,500,000	01-021629	01-216290-00000	RE-UP EDUCATION INITIATIVE	Y	N
	Account Total		**$3,500,000**					
01-216300-State And Federal Rel Office Lease	STATE-FEDERAL RELATIONS LEASE	01-021630	970,000	01-021630	01-216300-00000	STATE RELATIONS RELOCATION	Y	N
	Account Total		**$970,000**					
01-216320-Systemwide Demolition/Deferred Main	SYSTEMWIDE DEMO/DEFERRED MAIN	01-021632	40,000,000	01-021632	01-216320-00000	SYSTEMWIDE DEMOLITION/ DEFERRED MAIN	Y	N
	Account Total		**$40,000,000**					
01-216330-Auf For Capital Projects	AUF FOR CAPITAL PROJECTS	01-021633	50,000,000	01-021633	01-216330-00000	AUF FOR CAPITAL PROJECTS	Y	N
	Account Total		**$50,000,000**					
01-216340-Systemwide Graduate Student Support	SYS-WIDE GRAD STUDENT SUPPORT	01-021634	4,000,000	01-021634	01-216340-00000	SYSTEMWIDE GRADUATE STUDENT SUPPORT	Y	N
	Account Total		**$4,000,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-216350-Auf-System-Wide It Initiatives	SYSTEM-WIDE IT INITIATIVES	01-021635	2,000,000	01-021600	01-216350-00000	AUF - ONE TIME ALLOCATIONS	Y	N
	Account Total		**$2,000,000**					
01-216420-Auf Rellis Infrastructure Suppl	RELLIS INFRASTRUCTURE SUPPLEM	01-021642	5,830,000	01-021642	01-216420-00000	RELLIS INFRASTRUCTURE SUPPLEMENT	Y	N
	Account Total		**$5,830,000**					
01-216430-Auf Rellis Student Info Systems	RELLIS STUDENT INFO SYSTEM	01-021643	334,740	01-021643	01-216430-00000	RELLIS STUDENT INFORMATION SYSTEM	Y	N
	Account Total		**$334,740**					
01-216440-Auf Regents Grant Initiative	FY2027 REGENTS GRANTS INIT	01-021644	5,000,000	01-021644	01-216440-00000	REGENTS GRANT INITIATIVE	Y	N
	Account Total		**$5,000,000**					
01-216460-Auf Regents' Strategic Scholarship	FY2027 REGENT STRATEGIC SCHOL	01-021646	10,000,000	01-021646	01-216460-00000	REGENTS' STRATEGIC SCHOLARSHIP FUND	Y	N
	Account Total		**$10,000,000**					
01-216510-D.C. Internship Program	DC INTERNSHIP PGM YR 3 OF 3	01-021651	1,000,000	01-021651	01-216510-00000	D.C. INTERNSHIP PROGRAM	Y	N
	Account Total		**$1,000,000**					
01-216550-Deferred Maintenance Project	SYSTEM DEFERRED MAINT SUPPORT	01-021655	1,600,000	01-021655	01-216550-00000	DEFERRED MAINTENANCE PROJECT	Y	N
	Account Total		**$1,600,000**					
01-216580-Tamus Assessment Supplement	SRELLIS STUDENT INFO SYSTEMS	01-021658	(334,740)	01-216580-00000	01-021658	TAMUS ASSESSMENT SUPPLEMENT	Y	N
	STATE-FEDERAL RELATIONS LEASE	01-021658	(970,000)	01-216580-00000	01-021658	TAMUS ASSESSMENT SUPPLEMENT	Y	N
	SYSTEMWIDE ASSESSMENT ASSIST	01-021658	15,000,000	01-021658	01-216580-00000	TAMUS ASSESSMENT SUPPLEMENT	Y	N
	TAMU INNOVATION SUPPLEMENT	01-021658	8,000,000	01-021658	01-216580-00000	TAMUS ASSESSMENT SUPPLEMENT	Y	N
	Account Total		**$21,695,260**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-220001-Special Mineral Fund 0096 - Ccp	AIAG DEFERRED COMP + INTEREST	01-022000	(44,000)	01-220001-00000	01-022255	SUPPLEMENTAL COMPENSATION 457 AIAG	Y	N
	AIRCRAFT OPERATIONAL SUPPORT	01-022000	(1,000,000)	01-220001-00000	01-220080-00000	SYSTEM AIRCRAFT - SMF SUPPLEMENT	Y	N
	BREG DEFERRED COMP + INTEREST	01-022000	(33,000)	01-220001-00000	01-022017	SUPPLEMENTAL COMPENSATION 457 BREG	Y	N
	CHANCELLORS RETENTION BONUS	01-022000	(200,000)	01-220001-00000	01-022022	SUPPLEMENTAL COMPENSATION 457 CHAN	Y	N
	CHAN DEFERRED COMP + INTEREST	01-022000	(220,000)	01-220001-00000	01-022022	SUPPLEMENTAL COMPENSATION 457 CHAN	Y	N
	CHAN PERFORMANCE BONUS	01-022000	(200,000)	01-220001-00000	01-022022	SUPPLEMENTAL COMPENSATION 457 CHAN	Y	N
	CRO DEFERRED COMP + INTEREST	01-022000	(44,000)	01-220001-00000	01-022245	SUPPLEMENTAL COMPENSATION 457 CRO	Y	N
	GENC DEFERRED COMP + INTEREST	01-022000	(44,000)	01-220001-00000	01-022023	SUPPLEMENTAL COMPENSATION 457 OSPA	Y	N
	GENC DEFERRED COMP + INTEREST	01-022000	(44,000)	01-220001-00000	01-022024	SUPPLEMENTAL COMPENSATION 457 OGC	Y	N
	OSI DEFERRED COMP + INTEREST	01-022000	(44,000)	01-220001-00000	01-022235	SUPPLEMENTAL COMPENSATION 457 OSI	Y	N
	RELLIS EDUCATION SUPPLEMENT	01-022000	(800,000)	01-220001-00000	01-022000	SPECIAL MINERAL FUND 0096 - CCP	N	N
	RFS DS SYSTEM AIRCRAFT REHAB	01-022000	(115,850)	01-220001-00000	01-088564	RFS BONDS, SERIES 2017E	Y	Y
	SCFO DEFERRED COMP + INTEREST	01-022000	(44,000)	01-220001-00000	01-022025	SUPPLEMENTAL COMPENSATION 457 CFO	Y	N
	SCHEDULED AIRCRAFT MAINTENANCE	01-022000	(2,000,000)	01-220001-00000	01-220080-00000	SYSTEM AIRCRAFT - SMF SUPPLEMENT	Y	N
	SEVC DEFERRED COMP + INTEREST	01-022000	(44,000)	01-220001-00000	01-022215	SUPPLEMENTAL COMPENSATION 457 SEVC	Y	N
	SOBA DEFERRED COMP + INTEREST	01-022000	(27,500)	01-220001-00000	01-022027	SUPPLEMENTAL COMPENSATION 457 SOBA	Y	N
	SYCO DEFERRED COMP + INTEREST	01-022000	(44,000)	01-220001-00000	01-022225	SUPPLEMENTAL COMPENSATION 457 SYCO	Y	N
	SYSTEM OFFICE OPERATIONS	01-022000	(5,425,000)	01-220001-00000	01-220500-00000	SMF - UNALLOCATED BALANCE	Y	N
	Account Total		**($10,373,350)**					
01-220080-System Aircraft - Smf Supplement	AIRCRAFT OPERATIONAL SUPPORT	01-022008	1,000,000	01-220001-00000	01-220080-00000	SPECIAL MINERAL FUND 0096 - CCP	Y	N
	SCHEDULED AIRCRAFT MAINTENANCE	01-022008	2,000,000	01-220001-00000	01-220080-00000	SPECIAL MINERAL FUND 0096 - CCP	Y	N
	Account Total		**$3,000,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-220500-Smf - Unallocated Balance	CHANCELLOR'S OFFICE OPERATIONS	01-022050	(158,000)	01-220500-00000	01-220580-00000	CHANCELLOR'S OFFICE OPERATIONS-SMF	Y	N
	ENVIRONMENTAL SAFETY & SECURE	01-022050	(148,659)	01-220500-00000	01-220595-00000	ENVIRONMENTAL SAFETY & SECURITY	Y	N
	FT WORTH - CAMPUS	01-022050	(425,000)	01-220500-00000	01-220620-00000	FORT WORTH CAMPUS - LOCAL	N	N
	GENERAL COUNSEL	01-022050	(256,536)	01-220500-00000	01-220520-00000	GENERAL COUNSEL-SMF LOCAL	Y	N
	RELATIVITY LITIGATION SOFTWAR	01-022050	(60,900)	01-220500-00000	01-220602-00000	E-DISCOVERY	Y	N
	SYSTEM ETHICS AND COMPLIANCE	01-022050	(154,050)	01-220500-00000	01-220540-00000	SYSTEM ETHICS & COMPL OFF SMF-LOCAL	Y	N
	SYSTEM OFFICE OPERATIONS	01-022050	5,425,000	01-220001-00000	01-220500-00000	SPECIAL MINERAL FUND 0096 - CCP	Y	N
	Account Total		**$4,221,855**					
01-220520-General Counsel-Smf Local	GENERAL COUNSEL	01-022050	256,536	01-220500-00000	01-220520-00000	SMF - UNALLOCATED BALANCE	Y	N
	Account Total		**$256,536**					
01-220540-System Ethics & Compl Off Smf-Local	SYSTEM ETHICS AND COMPLIANCE	01-022050	154,050	01-220500-00000	01-220540-00000	SMF - UNALLOCATED BALANCE	Y	N
	Account Total		**$154,050**					
01-220580-Chancellor'S Office Operations-Smf	CHANCELLOR'S OFFICE OPERATIONS	01-022050	158,000	01-220500-00000	01-220580-00000	SMF - UNALLOCATED BALANCE	Y	N
	Account Total		**$158,000**					
01-220595-Environmental Safety & Security	ENVIRONMENTAL SAFETY & SECURE	01-022050	148,659	01-220500-00000	01-220595-00000	SMF - UNALLOCATED BALANCE	Y	N
	Account Total		**$148,659**					
01-220600-Ogc P&C O&G Transaction Fund	SYSTEM LAND MANAGEMENT OFFICE	01-022060	(1,690,299)	01-220600-00000	01-220800-00000	SYSTEM LAND MANAGEMENT OFFICE	Y	N
	SYSTEM REAL ESTATE OFFICE	01-022060	(737,097)	01-220600-00000	01-220900-00000	SYSTEM REAL ESTATE OFFICE	Y	N
	Account Total		**($2,427,396)**					
01-220602-E-Discovery	RELATIVITY LITIGATION SOFTWAR	01-022060	60,900	01-220500-00000	01-220602-00000	SMF - UNALLOCATED BALANCE	Y	N
	Account Total		**$60,900**					
01-220620-Fort Worth Campus - Local	FT WORTH - CAMPUS	01-022062	425,000	01-220500-00000	01-220620-00000	SMF - UNALLOCATED BALANCE	N	N
	Account Total		**$425,000**					
01-220800-System Land Management Office	SYSTEM LAND MANAGEMENT OFFICE	01-022080	1,690,299	01-220600-00000	01-220800-00000	OGC P&C O&G TRANSACTION FUND	Y	N
	Account Total		**$1,690,299**					
01-220900-System Real Estate Office	SYSTEM REAL ESTATE OFFICE	01-022090	737,097	01-220600-00000	01-220900-00000	OGC P&C O&G TRANSACTION FUND	Y	N
	Account Total		**$737,097**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-250050-Group Health/Dental Esr	2ND MD VALUE ADDED PROGRAM	01-025005	(1,232,244)	01-250050-00000	01-250150-00000	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	COMPSYCH EAP VALUE ADDED PGM	01-025005	(638,000)	01-250050-00000	01-250150-00000	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	HEALTH PLAN ADMIN GIP RETIREE	01-025005	(84,687)	01-250050-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	HEALTH PLAN ADMIN OPERATIONS	01-025005	(2,136,634)	01-250050-00000	01-260500-00000	HEALTH PLAN ADMINISTRATION	Y	N
	HEALTH PLAN ADMIN OVERHEAD	01-025005	(102,342)	01-250050-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	MEDICARE PART D SUBSIDY	01-025005	30,000,000	01-250110-00000	01-250050-00000	MEDICARE PART D SUBSIDY	N	N
	NAVIA COBRA VALLUE ADDED PGM	01-025005	(160,000)	01-250050-00000	01-250150-00000	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	SELF-INSURED HEALTH & DENTAL	01-025005	(30,000,000)	01-250050-00000	01-260040-00000	TAMUS - SELF INSURED HEALTH/ DENTAL	N	N
	SELF-INSURED HEALTH/DENTAL EB	01-025005	18,780,167	01-260040-00000	01-250050-00000	TAMUS - SELF INSURED HEALTH/ DENTAL	N	N
	SILVER SNEAKERS	01-025005	(30,000)	01-250050-00000	01-250150-00000	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	WEBMD - VALUE ADDED PROGRAM	01-025005	(425,000)	01-250050-00000	01-250150-00000	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	Account Total		**$13,971,260**					
01-250070-Flexible Spending Account	FLEXIBLE SPENDING ACCOUNT	01-025007	150,000	01-094602	01-250070-00000	FSA OPERATING (FLEX. SPENDING ACCT)	N	N
	Account Total		**$150,000**					
01-250110-Medicare Part D Subsidy	MEDICARE PART D SUBSIDY	01-025011	(30,000,000)	01-250110-00000	01-250050-00000	GROUP HEALTH/DENTAL ESR	N	N
	Account Total		**($30,000,000)**					
01-250150-System-Wide Value Added Programs	2ND MD VALUE ADDED PROGRAM	01-025015	1,232,244	01-250050-00000	01-250150-00000	GROUP HEALTH/DENTAL ESR	Y	N
	COMPSYCH EAP VALUE ADDED PGM	01-025015	638,000	01-250050-00000	01-250150-00000	GROUP HEALTH/DENTAL ESR	Y	N
	NAVIA COBRA VALLUE ADDED PGM	01-025015	160,000	01-250050-00000	01-250150-00000	GROUP HEALTH/DENTAL ESR	Y	N
	SILVER SNEAKERS	01-025015	30,000	01-250050-00000	01-250150-00000	GROUP HEALTH/DENTAL ESR	Y	N
	WEBMD - VALUE ADDED PROGRAM	01-025015	425,000	01-250050-00000	01-250150-00000	GROUP HEALTH/DENTAL ESR	Y	N
	Account Total		**$2,485,244**					
01-260040-Tamus - Self Insured Health/Dental	SELF-INSURED HEALTH & DENTAL	01-026004	30,000,000	01-250050-00000	01-260040-00000	GROUP HEALTH/DENTAL ESR	N	N
	SELF-INSURED HEALTH/DENTAL EB	01-026004	(18,780,167)	01-260040-00000	01-250050-00000	GROUP HEALTH/DENTAL ESR	N	N
	Account Total		**$11,219,833**					
01-260500-Health Plan Administration	HEALTH PLAN ADMIN OPERATIONS	01-026050	2,136,634	01-250050-00000	01-260500-00000	GROUP HEALTH/DENTAL ESR	Y	N
	Account Total		**$2,136,634**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-261010-Worker'S Compensation Insurance	RISK MANAGEMENT ADMINISTRATION	01-026100	(1,685,401)	01-261010-00000	01-261030-00000	RMS ADMINISTRATION	Y	N
	RISK MGT ADMIN GIP RETIREE	01-026100	(102,915)	01-261010-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	RISK MGT ADMIN OVERHEAD	01-026100	(76,756)	01-261010-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**($1,865,072)**					
01-261030-Rms Administration	RISK MANAGEMENT ADMINISTRATION	01-026100	1,685,401	01-261010-00000	01-261030-00000	WORKER'S COMPENSATION INSURANCE	Y	N
	RISK MGT ADMINISTRATION	01-026100	200,000	01-261200-00000	01-261030-00000	PROPERTY INSURANCE	Y	N
	RISK MGT ADMINISTRATION	01-026100	80,000	01-261300-00000	01-261030-00000	AUTO INSURANCE	Y	N
	Account Total		**$1,965,401**					
01-261200-Property Insurance	RFS DS PVAMU 2019 HAIL LOSS	01-026120	(179,009)	01-261200-00000	01-088553	RFS BONDS, SERIES 2015AB	Y	Y
	RFS DS PVAMU FLOOD/TSU HAIL/ WTAMU H	01-026120	(409,058)	01-261200-00000	01-088565	RFS BONDS, TAXABLE SERIES 2019A	Y	Y
	RFS DS REPLACE BOILER #8	01-026120	(92,625)	01-261200-00000	01-088556	RFS BONDS, TAXABLE SERIES 2016AB	Y	Y
	RFS DS TAMU 2021 FREEZE	01-026120	(75,000)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TAMU CAIN HALL FIRE/KYLE FIE	01-026120	(82,929)	01-261200-00000	01-088553	RFS BONDS, SERIES 2015AB	Y	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-026120	(25,292)	01-261200-00000	01-088553	RFS BONDS, SERIES 2015AB	Y	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-026120	(66,947)	01-261200-00000	01-088566	RFS BONDS, TAXABLE SERIES 2019B	Y	Y
	RFS DS TAMUK WINDSTORM DAMAGE	01-026120	(179,268)	01-261200-00000	01-088553	RFS BONDS, SERIES 2015AB	Y	Y
	RFS DS TAMUS 2022 WNTR STORM ELLIOT	01-026120	(125,000)	01-261200-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TARLETON 2019 WIND LOSS	01-026120	(88,817)	01-261200-00000	01-088553	RFS BONDS, SERIES 2015AB	Y	Y
	RFS DS TSU ROOF/SO FLOOD	01-026120	(132,360)	01-261200-00000	01-088564	RFS BONDS, SERIES 2017E	Y	Y
	RISK MGT ADMINISTRATION	01-026120	(200,000)	01-261200-00000	01-261030-00000	RMS ADMINISTRATION	Y	N
	TAMU KYLE FIELD WATER LOSS CLAIM	01-026120	(54,255)	01-261200-00000	01-088553	RFS BONDS, SERIES 2015AB	Y	Y
	Account Total		**($1,710,560)**					
01-261300-Auto Insurance	RISK MGT ADMINISTRATION	01-026130	(80,000)	01-261300-00000	01-261030-00000	RMS ADMINISTRATION	Y	N
	Account Total		**($80,000)**					
01-270010-System Aircraft	SYSTEM AIRCRAFT	01-027001	1,548,500	01-279000-00000	01-270010-00000	INVESTMENT INCOME	Y	N
	Account Total		**$1,548,500**					
01-270040-Sago Postal Services	SAGO POSTAL SERVICES	01-027004	16,500	01-279000-00000	01-270040-00000	INVESTMENT INCOME	Y	N
	Account Total		**$16,500**					
01-271001-Sago Services - Revenues	ACADEMIC AFFAIRS	01-027100	(728,437)	01-271001-00000	01-271440-00000	SVCS - ACADEMIC AFFAIRS	Y	N
	BOARD OF REGENTS EXPENSES	01-027100	(845,800)	01-271001-00000	01-271400-00000	SERVICES - BOARD OF REGENTS	Y	N
	BUDGETS & ACCOUNTING	01-027100	(1,892,438)	01-271001-00000	01-271690-00000	BUDGETS & ACCOUNTING	Y	N
	BUILDING OPERATIONS	01-027100	(17,000)	01-271001-00000	01-271180-00000	BUILDING OPERATIONS - LOCAL	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-271001-Sago Services - Revenues	BUSINESS AFFAIRS	01-027100	(15,000)	01-271001-00000	01-271730-00000	BUSINESS AFFAIRS	Y	N
	BUSINESS COMPUTING SERVICES	01-027100	(20,000)	01-271001-00000	01-271780-00000	SYSTEM OFFICE IT	Y	N
	CHANCELLOR'S SALARY	01-027100	(1,367,595)	01-271001-00000	01-271060-00000	CHANCELLOR'S SALARY	Y	N
	ENTERPRISE APPLICATIONS	01-027100	(2,402,554)	01-271001-00000	01-271200-00000	SYSTEM ENTERPRISE APPLICATIONS	Y	N
	EXECUTIVE VICE CHANCELLOR	01-027100	(15,000)	01-271001-00000	01-271830-00000	EXECUTIVE VICE CHANCELLOR	Y	N
	FAMIS SERVICES	01-027100	(12,000)	01-271001-00000	01-271030-00000	FAMIS SERVICES	Y	N
	FEDERAL RELATIONS	01-027100	(1,869,036)	01-271001-00000	01-271160-00000	FEDERAL RELATIONS	Y	N
	FP&C GIP RETIREE COSTS	01-027100	361,487	01-273001-00000	01-271001-00000	FACILITIES PLANNING & CONSTRUCTION	Y	N
	FP&C OVERHEAD COSTS	01-027100	332,611	01-273001-00000	01-271001-00000	FACILITIES PLANNING & CONSTRUCTION	Y	N
	FY 2027 MERIT	01-027100	(1,110,000)	01-271001-00000	01-271990-00000	MERIT INCREASES - ASSESSMENTS	Y	N
	HEALTH PLAN ADMIN GIP RETIREE	01-027100	84,687	01-250050-00000	01-271001-00000	GROUP HEALTH/DENTAL ESR	Y	N
	HEALTH PLAN ADMIN OVERHEAD	01-027100	102,342	01-250050-00000	01-271001-00000	GROUP HEALTH/DENTAL ESR	Y	N
	HUB & PROCUREMENT SERVICES	01-027100	(10,000)	01-271001-00000	01-271740-00000	HUB & PROCUREMENT SERVICES	Y	N
	HUMAN RESOURCES ADMINISTRATION	01-027100	(5,000)	01-271001-00000	01-271050-00000	HUMAN RESOURCES ADMINISTRATION	Y	N
	INFORMATION TECHNOLOGY	01-027100	(126,158)	01-271001-00000	01-271260-00000	SERVICES-INFORMATION TECHNOLOGY	Y	N
	MARKETING & COMMUNICATIONS	01-027100	(263,000)	01-271001-00000	01-271560-00000	SERVICES - SYS OFCE OF MRKTG & COMM	Y	N
	RESEARCH OFFICE	01-027100	(100,000)	01-271001-00000	01-271270-00000	SVCS-RESEARCH OFFICE	Y	N
	RISK MGT ADMIN GIP RETIREE	01-027100	102,915	01-261010-00000	01-271001-00000	WORKER'S COMPENSATION INSURANCE	Y	N
	RISK MGT ADMIN OVERHEAD	01-027100	76,756	01-261010-00000	01-271001-00000	WORKER'S COMPENSATION INSURANCE	Y	N
	STATE RELATIONS	01-027100	(200,000)	01-271001-00000	01-271470-00000	SERVICES - STATE RELATIONS	Y	N
	STRATEGIC INITIATIVES	01-027100	(15,000)	01-271001-00000	01-271380-00000	CHIEF STRATEGY OFFICER	Y	N
	SYSTEM ETHICS & COMPLIANCE	01-027100	(291,490)	01-271001-00000	01-271300-00000	SYSTEM ETHICS & COMPL OFF - ASSESS	Y	N
	SYSTEM INTERNAL AUDIT	01-027100	(4,395,451)	01-271001-00000	01-271100-00000	SYSTEM INTERNAL AUDIT	Y	N
	TAMU INSTITUTE SUPPLEMENT MOF	01-027100	1,000,000	01-027100	01-271001-00000	SAGO SERVICES - ASSESSMENTS	Y	N
	TREASURY SERVICES	01-027100	(97,500)	01-271001-00000	01-271080-00000	TREASURY SERVICES	Y	N
	VETERAN'S SUPPORT OFFICE	01-027100	(12,650)	01-271001-00000	01-271280-00000	VETERAN'S SUPPORT OFFICE LOCAL	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-271001-Sago Services - Revenues	VICE CHANCELLOR & CFO	01-027100	(15,000)	01-271001-00000	01-271820-00000	CHIEF FINANCIAL OFFICER	Y	N
	Account Total		**($13,765,311)**					
01-271010-Administrative Oversight Account	CHANCELLOR'S ADMIN OVERSIGHT	01-027100	1,449,985	01-279000-00000	01-271010-00000	INVESTMENT INCOME	Y	N
	Account Total		**$1,449,985**					
01-271030-Famis Services	FAMIS SERVICES	01-027100	12,000	01-271001-00000	01-271030-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$12,000**					
01-271050-Human Resources Administration	HUMAN RESOURCES ADMINISTRATION	01-027100	5,000	01-271001-00000	01-271050-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$5,000**					
01-271060-Chancellor'S Salary	CHANCELLOR'S SALARY	01-027100	1,367,595	01-271001-00000	01-271060-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$1,367,595**					
01-271080-Treasury Services	TREASURY SERVICES	01-027100	97,500	01-271001-00000	01-271080-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$97,500**					
01-271100-System Internal Audit	SYSTEM INTERNAL AUDIT	01-027100	4,395,451	01-271001-00000	01-271100-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$4,395,451**					
01-271160-Federal Relations	FEDERAL RELATIONS	01-027100	1,869,036	01-271001-00000	01-271160-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$1,869,036**					
01-271180-Building Operations - Local	BUILDING OPERATIONS	01-027100	17,000	01-271001-00000	01-271180-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$17,000**					
01-271200-System Enterprise Applications	ENTERPRISE APPLICATIONS	01-027100	2,402,554	01-271001-00000	01-271200-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$2,402,554**					
01-271260-Services-Information Technology	INFORMATION TECHNOLOGY	01-027100	126,158	01-271001-00000	01-271260-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$126,158**					
01-271270-Svcs-Research Office	RESEARCH OFFICE	01-027100	100,000	01-271001-00000	01-271270-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$100,000**					
01-271280-Veteran'S Support Office Local	VETERAN'S SUPPORT OFFICE	01-027100	12,650	01-271001-00000	01-271280-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$12,650**					
01-271300-System Ethics & Compl Off - Assess	SYSTEM ETHICS & COMPLIANCE	01-027100	291,490	01-271001-00000	01-271300-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$291,490**					
01-271380-Chief Strategy Officer	STRATEGIC INITIATIVES	01-027100	15,000	01-271001-00000	01-271380-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$15,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-271400-Services - Board Of Regents	BOARD OF REGENTS EXPENSES	01-027100	845,800	01-271001-00000	01-271400-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$845,800**					
01-271440-Svcs - Academic Affairs	ACADEMIC AFFAIRS	01-027100	728,437	01-271001-00000	01-271440-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$728,437**					
01-271470-Services - State Relations	STATE RELATIONS	01-027100	200,000	01-271001-00000	01-271470-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$200,000**					
01-271560-Services - Sys Ofce Of Mrktg & Comm	MARKETING & COMMUNICATIONS	01-027100	263,000	01-271001-00000	01-271560-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$263,000**					
01-271600-Gip - Sago Retirees	RETIREE GIP - ASSESSMENTS	01-027100	750,000	01-279000-00000	01-271600-00000	INVESTMENT INCOME	Y	N
	Account Total		**$750,000**					
01-271690-Budgets & Accounting	BUDGETS & ACCOUNTING	01-027100	1,892,438	01-271001-00000	01-271690-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$1,892,438**					
01-271730-Business Affairs	BUSINESS AFFAIRS	01-027100	15,000	01-271001-00000	01-271730-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$15,000**					
01-271740-Hub & Procurement Services	HUB & PROCUREMENT SERVICES	01-027100	10,000	01-271001-00000	01-271740-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$10,000**					
01-271780-System Office It	BUSINESS COMPUTING SERVICES	01-027100	20,000	01-271001-00000	01-271780-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$20,000**					
01-271820-Chief Financial Officer	VICE CHANCELLOR & CFO	01-027100	15,000	01-271001-00000	01-271820-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$15,000**					
01-271830-Executive Vice Chancellor	EXECUTIVE VICE CHANCELLOR	01-027100	15,000	01-271001-00000	01-271830-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$15,000**					
01-271990-Merit Increases - Assessments	FY 2027 MERIT	01-027100	1,110,000	01-271001-00000	01-271990-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**$1,110,000**					
01-272010-System Initiatives - Local	COURSERA CONTRACT	01-027200	750,000	01-020131	01-272010-00000	PROJECT RESERVE	Y	N
	PLUG & PLAY CONTRACT	01-027200	750,000	01-020131	01-272010-00000	PROJECT RESERVE	Y	N
	SYSTEM INITIATIVES	01-027200	527,500	01-279000-00000	01-272010-00000	INVESTMENT INCOME	Y	N
	Account Total		**$2,027,500**					
01-272310-Board Of Regents - Sporting Events	BOARD OF REGENTS SPORTING EVE	01-027231	200,000	01-279000-00000	01-272310-00000	INVESTMENT INCOME	Y	N
	Account Total		**$200,000**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-272320-Chancellors Office - Sporting Event	CHAN OFFICE SPORTING EVENTS	01-027232	200,000	01-279000-00000	01-272320-00000	INVESTMENT INCOME	Y	N
	Account Total		**$200,000**					
01-273001-Facilities Planning & Construction	FP&C GIP RETIREE COSTS	01-027300	(361,487)	01-273001-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	FP&C OVERHEAD COSTS	01-027300	(332,611)	01-273001-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	Account Total		**($694,098)**					
01-279000-Investment Income	BOARD OF REGENTS SPORTING EVE	01-027900	(200,000)	01-279000-00000	01-272310-00000	BOARD OF REGENTS - SPORTING EVENTS	Y	N
	CHANCELLOR'S ADMIN OVERSIGHT	01-027900	(1,449,985)	01-279000-00000	01-271010-00000	ADMINISTRATIVE OVERSIGHT ACCOUNT	Y	N
	CHAN OFFICE SPORTING EVENTS	01-027900	(200,000)	01-279000-00000	01-272320-00000	CHANCELLORS OFFICE - SPORTING EVENT	Y	N
	RETIREE GIP - ASSESSMENTS	01-027900	(750,000)	01-279000-00000	01-271600-00000	GIP - SAGO RETIREES	Y	N
	SAGO POSTAL SERVICES	01-027900	(16,500)	01-279000-00000	01-270040-00000	SAGO POSTAL SERVICES	Y	N
	STAFF COUNCIL OPERATIONS	01-027900	(96,000)	01-279000-00000	01-202400-00000	STAFF COUNCIL OPERATIONS	Y	N
	SYSTEM AIRCRAFT	01-027900	(1,548,500)	01-279000-00000	01-270010-00000	SYSTEM AIRCRAFT	Y	N
	SYSTEM INITIATIVES	01-027900	(527,500)	01-279000-00000	01-272010-00000	SYSTEM INITIATIVES - LOCAL	Y	N
	Account Total		**($4,788,485)**					
01-560000-Easterwood Passenger Facility Chg	EASTERWOOD AIRPORT JET BRIDGE	01-056000	(348,043)	01-560000-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	Account Total		**($348,043)**					
01-610001-Inst Dev - Revenue	CHANCELLOR'S OFFICE	01-061000	(55,000)	01-610001-00000	01-610070-00000	INST DEV - CHANCELLOR	Y	N
	CHANCELLOR'S SPECIAL INITIATIV	01-061000	(20,000)	01-610001-00000	01-610220-00000	INST DEV - CHAN SPECIAL INITIATIVES	Y	N
	Account Total		**($75,000)**					
01-610002-Inst Dev-Bor-Revenue	BOARD OF REGENTS	01-061000	(100,000)	01-610002-00000	01-610020-00000	INST DEV - BOARD OF REGENTS	Y	N
	Account Total		**($100,000)**					
01-610020-Inst Dev - Board Of Regents	BOARD OF REGENTS	01-061000	100,000	01-610002-00000	01-610020-00000	INST DEV-BOR-REVENUE	Y	N
	Account Total		**$100,000**					
01-610070-Inst Dev - Chancellor	CHANCELLOR'S OFFICE	01-061000	55,000	01-610001-00000	01-610070-00000	INST DEV - REVENUE	Y	N
	Account Total		**$55,000**					
01-610220-Inst Dev - Chan Special Initiatives	CHANCELLOR'S SPECIAL INITIATIV	01-061000	20,000	01-610001-00000	01-610220-00000	INST DEV - REVENUE	Y	N
	Account Total		**$20,000**					
01-809090-Unallocated Puf Equipment	UNALLOCATED PUF EQUIPMENT	01-080900	4,500,000	01-080900	01-809090-00000	PUF CP TAX EXEMPT-APPROPRIATED	Y	N
	Account Total		**$4,500,000**					
01-885390-Rfs Bonds 2013 - Local	RFS BONDS SERIES 2013AB LOCAL	01-088539	1,114,600	01-088539	01-885390-00000	RFS BONDS, SERIES 2013	N	Y
	Account Total		**$1,114,600**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-885530-Rfs Bonds 2015ab - Local	RFS BONDS SRS 2015AB LOCAL SO	01-088553	1,787,504	01-088553	01-885530-00000	RFS BONDS, SERIES 2015AB	N	Y
	Account Total		**$1,787,504**					
01-885540-Rfs Bonds 2015c - Local	RFS BONDS SERIES 2015C LOCAL	01-088554	6,305,942	01-088554	01-885540-00000	RFS BONDS, TAXABLE SERIES 2015C	N	Y
	Account Total		**$6,305,942**					
01-885545-Rfs Bonds Taxable 2015c - Hef	RFS BONDS SERIES 2015C HEF	01-088554	260,957	01-088554	01-885545-00000	RFS BONDS, TAXABLE SERIES 2015C	N	Y
	Account Total		**$260,957**					
01-885550-Rfs Bonds Taxable 2015d - Local	RFS BONDS SERIES 2015D LOCAL	01-088555	4,005,168	01-088555	01-885550-00000	RFS BONDS, TAXABLE SERIES 2015D	N	Y
	Account Total		**$4,005,168**					
01-885560-Rfs Bonds Taxable 2016ab - Local	RFS BONDS SERIES 2016AB	01-088556	25,952,195	01-088556	01-885560-00000	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	RFS BONDS SRS 2016AB LOCAL SO PROPE	01-088556	92,625	01-088556	01-885560-00000	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	Account Total		**$26,044,820**					
01-885561-Rfs Bonds Taxable 2016ab - Auf	RFS BONDS SERIES 2016AB AUF	01-088556	2,247,805	01-088556	01-885561-00000	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	Account Total		**$2,247,805**					
01-885564-Rfs Bonds Taxable 2016ab-Tr (95790)	RFS BONDS SRS 2016AB TR95790	01-088556	344,769	01-088556	01-885564-00000	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	Account Total		**$344,769**					
01-885565-Rfs Bonds Taxable 2016ab - Hef	RFS BONDS SERIES 2016AB HEF	01-088556	298,457	01-088556	01-885565-00000	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	Account Total		**$298,457**					
01-885570-Rfs Bonds 2016c-Local	RFS BONDS SERIES 2016C	01-088557	7,383,950	01-088557	01-885570-00000	RFS BONDS, SERIES 2016C	N	Y
	Account Total		**$7,383,950**					
01-885574-Rfs Bonds 2016c-Tr (95790)	RFS BONDS SRS 2016C TR95790	01-088557	15,123,600	01-088557	01-885574-00000	RFS BONDS, SERIES 2016C	N	Y
	Account Total		**$15,123,600**					
01-885579-Rfs Bonds 2016c-Gr	RFS BONDS SERIES 2016C GR	01-088557	213,800	01-088557	01-885579-00000	RFS BONDS, SERIES 2016C	N	Y
	Account Total		**$213,800**					
01-885580-Rfs Bonds Taxable 2016d-Local	RFS BONDS SERIES 2016D LOCAL	01-088558	1,851,648	01-088558	01-885580-00000	RFS BONDS, TAXABLE SERIES 2016D	N	Y
	Account Total		**$1,851,648**					
01-885584-Rfs Bonds Taxable 2016d-Tr(95790)	RFS BONDS SRS 2016D TR95790	01-088558	2,401,575	01-088558	01-885584-00000	RFS BONDS, TAXABLE SERIES 2016D	N	Y
	Account Total		**$2,401,575**					
01-885589-Rfs Bonds Taxable 2016d-Gr	RFS BONDS SERIES 2016D GR	01-088558	8,203,208	01-088558	01-885589-00000	RFS BONDS, TAXABLE SERIES 2016D	N	Y
	Account Total		**$8,203,208**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-885590-Rfs Bonds 2016e-Local	RFS BONDS SERIES 2016E LOCAL	01-088559	11,472,750	01-088559	01-885590-00000	RFS BONDS, SERIES 2016E	N	Y
	Account Total		**$11,472,750**					
01-885594-Rfs Bonds 2016e-Tr (95790)	RFS BONDS SERIES 2016E TR95790	01-088559	2,493,350	01-088559	01-885594-00000	RFS BONDS, SERIES 2016E	N	Y
	Account Total		**$2,493,350**					
01-885595-Rfs Bonds 2016e-Hef	RFS BONDS SERIES 2016E HEF	01-088559	785,400	01-088559	01-885595-00000	RFS BONDS, SERIES 2016E	N	Y
	Account Total		**$785,400**					
01-885604-Rfs Bonds Taxable 2017a - Tr(95790)	RFS BNDS TAX SRS 2017A TR95790	01-088560	31,042,509	01-088560	01-885604-00000	RFS BONDS, TAXABLE SERIES 2017A	N	Y
	Account Total		**$31,042,509**					
01-885614-Rfs Bonds Taxable 2017b-Tr (95790)	RFS BNDS TAX SRS 2017B TR95790	01-088561	33,186,716	01-088561	01-885614-00000	RFS BONDS, TAXABLE SERIES 2017B	N	Y
	Account Total		**$33,186,716**					
01-885620-Rfs Bonds 2017c - Local	RFS BONDS TAX SRS 2017C LOCAL	01-088562	4,703,678	01-088562	01-885620-00000	RFS BONDS, SERIES 2017C	N	Y
	Account Total		**$4,703,678**					
01-885624-Rfs Bonds 2017c - Tr (95790)	RFS BNDS TAX SRS 2017C TR95790	01-088562	5,006,251	01-088562	01-885624-00000	RFS BONDS, SERIES 2017C	N	Y
	Account Total		**$5,006,251**					
01-885625-Rfs Bonds 2017c - Hef	RFS BONDS TAX SRS 2017C HEF	01-088562	1,529,582	01-088562	01-885625-00000	RFS BONDS, SERIES 2017C	N	Y
	Account Total		**$1,529,582**					
01-885630-Rfs Bonds Taxable 2017d - Local	RFS BONDS TAX SRS 2017D LOCAL	01-088563	6,367,946	01-088563	01-885630-00000	RFS BONDS, TAXABLE SERIES 2017D	N	Y
	Account Total		**$6,367,946**					
01-885631-Rfs Bonds Taxable 2017d - Auf	RFS BONDS TAX SRS 2017D AUF	01-088563	2,987,924	01-088563	01-885631-00000	RFS BONDS, TAXABLE SERIES 2017D	N	Y
	Account Total		**$2,987,924**					
01-885640-Rfs Bonds 2017e - Local	RFS BONDS SERIES 2017E LOCAL	01-088564	35,210,696	01-088564	01-885640-00000	RFS BONDS, SERIES 2017E	N	Y
	RFS BONDS SRS 2017E LOCAL SO PROPER	01-088564	132,360	01-088564	01-885640-00000	RFS BONDS, SERIES 2017E	N	Y
	Account Total		**$35,343,056**					
01-885641-Rfs Bonds 2017e - Auf	RFS BONDS SERIES 2017E AUF	01-088564	185,133	01-088564	01-885641-00000	RFS BONDS, SERIES 2017E	N	Y
	Account Total		**$185,133**					
01-885645-Rfs Bonds 2017e - Hef	RFS BONDS SERIES 2017E HEF	01-088564	128,128	01-088564	01-885645-00000	RFS BONDS, SERIES 2017E	N	Y
	Account Total		**$128,128**					
01-885646-Rfs Bonds 2017e - Smf	RFS BONDS SERIES 2017E SMF	01-088564	115,850	01-088564	01-885646-00000	RFS BONDS, SERIES 2017E	N	Y
	Account Total		**$115,850**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-885649-Rfs Bonds 2017e - Gr	RFS BONDS SERIES 2017E GR	01-088564	2,925,650	01-088564	01-885649-00000	RFS BONDS, SERIES 2017E	N	Y
	Account Total		**$2,925,650**					
01-885650-Rfs Bonds Taxable 2019a - Local	RFS BNDS TAX SRS 2019A LOCAL	01-088565	12,561,408	01-088565	01-885650-00000	RFS BONDS, TAXABLE SERIES 2019A	N	Y
	RFS BONDS TAX SRS 2019A LOCAL SO PR	01-088565	409,058	01-088565	01-885650-00000	RFS BONDS, TAXABLE SERIES 2019A	N	Y
	Account Total		**$12,970,466**					
01-885651-Rfs Bonds Taxable 2019a - Auf	RFS BNDS TAX SRS 2019A AUF	01-088565	505,663	01-088565	01-885651-00000	RFS BONDS, TAXABLE SERIES 2019A	N	Y
	Account Total		**$505,663**					
01-885655-Rfs Bonds Taxable 2019a - Hef	RFS BONDS TAX SRS 2019A HEF	01-088565	2,024,411	01-088565	01-885655-00000	RFS BONDS, TAXABLE SERIES 2019A	N	Y
	Account Total		**$2,024,411**					
01-885660-Rfs Bonds Taxable 2019b-Local	RFS BONDS TAXABLE SRS2019B LOC	01-088566	20,040,160	01-088566	01-885660-00000	RFS BONDS, TAXABLE SERIES 2019B	N	Y
	RFS BONDS TAX SRS 2019B SO PROPERTY	01-088566	66,947	01-088566	01-885660-00000	RFS BONDS, TAXABLE SERIES 2019B	N	Y
	Account Total		**$20,107,107**					
01-885670-Rfs Bonds Taxable 2020a - Local	RFS BNDS TAX SRS 2020A-LOCAL	01-088567	8,030,506	01-088567	01-885670-00000	RFS BONDS, TAXABLE SERIES 2020A	N	Y
	Account Total		**$8,030,506**					
01-885680-Rfs Bonds 2021a - Local	RFS BONDS SERIES 2021A-LOCAL	01-088568	11,603,764	01-088568	01-885680-00000	RFS BONDS, SERIES 2021A	N	Y
	Account Total		**$11,603,764**					
01-885690-Rfs Bonds Taxable 2021b - Local	RFS BNDS TAX SRS 2021B-LOCAL	01-088569	12,726,450	01-088569	01-885690-00000	RFS BONDS, TAXABLE SERIES 2021B	N	Y
	Account Total		**$12,726,450**					
01-885700-Rfs Bonds 2022 - Local	RFS BNDS SRS 2022-LOCAL	01-088570	16,031,708	01-088570	01-885700-00000	RFS BONDS, SERIES 2022	N	Y
	Account Total		**$16,031,708**					
01-885705-Rfs Bonds 2022 - Hef	RFS BNDS SRS 2022-HEF	01-088570	993,388	01-088570	01-885705-00000	RFS BONDS, SERIES 2022	N	Y
	Account Total		**$993,388**					
01-885710-Rfs Bonds 2024a - Local	RFS BNDS SRS 2024A-LOCAL	01-088571	5,402,091	01-088571	01-885710-00000	RFS BONDS, SERIES 2024A	N	Y
	Account Total		**$5,402,091**					
01-885714-Rfs Bonds 2024a - Tr (95790)	RFS BNDS SRS 2024A-TR - 95790	01-088571	44,597,620	01-088571	01-885714-00000	RFS BONDS, SERIES 2024A	N	Y
	Account Total		**$44,597,620**					
01-885715-Rfs Bonds 2024a - Hef	RFS BNDS SRS 2024A - HEF	01-088571	413,500	01-088571	01-885715-00000	RFS BONDS, SERIES 2024A	N	Y
	Account Total		**$413,500**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-885720-Rfs Bonds 2025a - Local	RFS BONDS, SERIES 2025A - LOCAL	01-088572	8,357,554	01-088572	01-885720-00000	RFS BONDS, SERIES 2025A	N	Y
	Account Total		**$8,357,554**					
01-885724-Rfs Bonds 2025a - Tr (95790)	RFS BONDS, SERIES 2025A - TR - 9579	01-088572	10,564,295	01-088572	01-885724-00000	RFS BONDS, SERIES 2025A	N	Y
	Account Total		**$10,564,295**					
01-885725-Rfs Bonds 2025a - Hef	RFS BONDS, SERIES 2025A - HEF	01-088572	1,098,000	01-088572	01-885725-00000	RFS BONDS, SERIES 2025A	N	Y
	Account Total		**$1,098,000**					
01-885730-Rfs Bonds Taxable 2025b - Local	RFS BONDS, SERIES 2025B - LOCAL	01-088573	2,279,343	01-088573	01-885730-00000	RFS BONDS, TAXABLE SERIES 2025B	N	Y
	RFS BONDS, SERIES 2025B - SO PASS C	01-088573	348,043	01-088573	01-885730-00000	RFS BONDS, TAXABLE SERIES 2025B	N	Y
	RFS BONDS, SERIES 2025B - SO PROPER	01-088573	609,570	01-088573	01-885730-00000	RFS BONDS, TAXABLE SERIES 2025B	N	Y
	Account Total		**$3,236,956**					
01-885734-Rfs Bonds Taxable 2025b - Tr(95790)	RFS BONDS, SERIES 2025B - TR - 9579	01-088573	2,034,030	01-088573	01-885734-00000	RFS BONDS, TAXABLE SERIES 2025B	N	Y
	Account Total		**$2,034,030**					
01-885735-Rfs Bonds Taxable 2025b - Hef	RFS BONDS, SERIES 2025B - HEF	01-088573	217,056	01-088573	01-885735-00000	RFS BONDS, TAXABLE SERIES 2025B	N	Y
	Account Total		**$217,056**					
01-888270-Puf Bonds, Series 1998	PUF BONDS SERIES 1998	01-088825	3,817,750	01-088825	01-888270-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$3,817,750**					
01-888276-Puf Bonds, Series 2012	PUF BONDS SERIES 2012	01-088825	8,471,696	01-088825	01-888276-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$8,471,696**					
01-888277-Puf Bonds, Series 2013	PUF BONDS SERIES 2013	01-088825	7,546,600	01-088825	01-888277-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$7,546,600**					
01-888279-Puf Bonds, Taxable Series 2015b	PUF BONDS SERIES 2015B	01-088825	13,075,748	01-088825	01-888279-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$13,075,748**					
01-888280-Puf Cp Debt Service	PUF COMMERCIAL PAPER	01-088825	155,772,163	01-088825	01-888280-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$155,772,163**					
01-888282-Puf Bonds, Series 2017a	PUF BONDS SERIES 2017A	01-088825	8,716,350	01-088825	01-888282-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$8,716,350**					
01-888283-Puf Bonds, Taxable Series 2017b	PUF BONDS SERIES 2017B	01-088825	11,411,967	01-088825	01-888283-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$11,411,967**					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-888284-Puf Bonds, Taxable Series 2019	PUF BONDS SERIES 2019	01-088825	13,657,200	01-088825	01-888284-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$13,657,200**					
01-888285-Puf Bonds, Series 2023	PUF BONDS SERIES 2023	01-088825	19,857,750	01-088825	01-888285-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$19,857,750**					
01-888286-Puf Bonds, Series 2025a	PUF BONDS SERIES 2025A	01-088825	37,406,250	01-088825	01-888286-00000	RETIREMENT OF INDEBTEDNESS	N	Y
	Account Total		**$37,406,250**					
01-888500-Rfs Commercial Paper Exp	RFS COMMERCIAL PAPER LOCAL	01-088850	51,085,529	01-088850	01-888500-00000	RFS COMMERCIAL PAPER	N	Y
	Account Total		**$51,085,529**					
01-888504-Rfs Commercial Paper Exp Rev Bonds	RFS COMMERCIAL PAPER TR	01-088850	6,224,499	01-088850	01-888504-00000	RFS COMMERCIAL PAPER	N	Y
	Account Total		**$6,224,499**					
01-888505-Rfs Commercial Paper - Hef	RFS COMMERCIAL PAPER HEF	01-088850	1,355,134	01-088850	01-888505-00000	RFS COMMERCIAL PAPER	N	Y
	Account Total		**$1,355,134**					
01-888700-Taxable Rfs Cp Expenses	RFS COMMERCIAL PAPER LOCAL-SO PROPE	01-088850	200,000	01-088850	01-888700-00000	RFS COMMERCIAL PAPER	N	Y
	RFS TAXABLE COMM PAPER LOCAL	01-088850	29,110,889	01-088850	01-888700-00000	RFS COMMERCIAL PAPER	N	Y
	Account Total		**$29,310,889**					
01-888705-Taxable Rfs Cp - Hef	RFS TAXABLE COMM PAPER - HEF	01-088850	491,250	01-088850	01-888705-00000	RFS COMMERCIAL PAPER	N	Y
	Account Total		**$491,250**					

THE TEXAS A&M UNIVERSITY SYSTEM

*** Query Name:Budget Less SD ***

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/18/26 3:01 PM
Last Execution Duration: 1
Number of rows: 432
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2027 }
AND Mbr ID Equal {01 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget SD Only ***

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/18/26 3:01 PM
Last Execution Duration: 1
Number of rows: 196
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters (Fiscal Year Equal {2027 }
AND Mbr ID Equal {01 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget Transfers Only ***

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/18/26 3:01 PM
Last Execution Duration: 2
Number of rows: 1,354
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters (Fiscal Year Equal {2027 }
AND Mbr ID Equal {01 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND Rev Exp Code Not In List { E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/18/26 3:01 PM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (Fiscal Year Equal {2027 }
AND Mbr ID Equal {01 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)