

GL Account	Budgetary Account	Budgetary Account Description	GL Account	PS GL Account Description
51101	A1000	Staff Salaries	51101	SW Admin_Prof
51109	A1000		51109	A&P Salary Reserve
51201	A1000		51201	SW Classified
51209	A1000		51209	Classified Salary Reserve
51110	A1200	Wages	51110	SW Admin Temp
51210	A1200		51210	SW Classified Temp
51410	A1200		51410	Staff One Time Merit
53201	A1200		53201	SW Student
53301	A1200		53301	Workstudy Fed
53302	A1200		53302	Workstudy Fed Over
53305	A1200		53305	Workstudy Distr
53400	A1200		53400	Tuition Remission
54201	A1200		54201	Conslt Pd Thru Payroll
54204	A1200		54204	SW Research Assistant
54403	A1200		54403	Overtime Pay
54406	A1200		54406	Misc Taxable Payment
54410	A1200		54410	Tuition Assistance
54801	A1200		54801	Pr Year Salary
57601	A1200		57601	Vacation Payout
50101	A2000	Faculty & TA Salaries	50101	SW Faculty
50109	A2000		50109	Faculty Salary Reserve
50205	A2000		50205	SW Non Tenure Track
50210	A2000		50210	SW Summer Faculty
50219	A2000		50219	SW Accrue Faculty Wages
50403	A2000		50403	SW Teaching Assistant
50410	A2000		50410	Faculty One Time Merit
54401	A3000	Payroll Related Costs	54401	Univ Salary Supplement
54402	A3000		54402	Longevity Pay
54404	A3000		54404	Hazardous Duty Pay
54405	A3000		54405	Term Pay Death Benefit
57101	A3000		57101	Prem Share Active Suppl
57102	A3000		57102	Prem Share Retiree Suppl
57103	A3000		57103	Prem Share Active-HEGI
57104	A3000		57104	Prem Share Retiree
57105	A3000		57105	Prem Share 90-Day Wait Period
57302	A3000		57302	OASI Employer Match
57501	A3000		57501	Teacher Retirement Match
57502	A3000		57502	ORP Match
57503	A3000		57503	ORP Supplement
57504	A3000		57504	Teacher Retirement 90-Day Wait
57701	A3000		57701	Workers Compensation

GL Account	Budgetary Account	Budgetary Account Description	GL Account	PS GL Account Description
57702	A3000		57702	Unemployment Compensation
57703	A3000		57703	UCI General Revenue
57801	A3000	Payroll Related Costs	57801	PY USS_Longevity
57803	A3000		57803	PY Fringes
57819	A3000		57819	Accrue Fringes
15020	A4000	Operating Expenses	15020	Prepaid Expense
54407	A4000		54407	Communication Device
57602	A4000		57602	Allowances
60001	A4000		60001	Alcohol Bev for Resale
60002	A4000		60002	Food for Resale
60003	A4000		60003	Merchandise for Resale
60101	A4000		60101	Trvl Non Employee
60102	A4000		60102	Trav Nonres Alien Nemp
60103	A4000		60103	Computer Services
60104	A4000		60104	Other Professional Services
60105	A4000		60105	Consultants IT Comp
60106	A4000		60106	Consultants Other
60107	A4000		60107	Fin & Acct Services
60108	A4000		60108	Medical Services
60109	A4000		60109	Veterinary Services
60110	A4000		60110	Arch Engr Services
60111	A4000		60111	Officiating Athletic Event
60151	A4000		60151	Expert Witness Fee
60153	A4000		60153	Investment Counseling
60154	A4000		60154	Legal Services AG App
60155	A4000		60155	Legal Service
60181	A4000		60181	Educational Training
60182	A4000		60182	Lecturers Fees
60301	A4000		60301	Design Services
60302	A4000		60302	Data Processing Serv
60303	A4000		60303	Advertising Services
60304	A4000		60304	Criminal Investigation
60305	A4000		60305	Purchased Contract/Temp Srvcs
60306	A4000		60306	Witness Fees & Allow
60307	A4000		60307	Appraisal Services
60308	A4000		60308	InterUnit Contracted Service
60309	A4000		60309	Performers Fees
60310	A4000		60310	Experiment Participant Fees
60311	A4000		60311	Participant Expense- Seminars
60312	A4000		60312	Office Services
60341	A4000		60341	Temporary Employment Srvs
60371	A4000		60371	Hazardous Waste Dispos
60372	A4000		60372	Cleaning Services
60373	A4000		60373	Freight Delivery Services

GL Account	Budgetary Account	Budgetary Account Description	GL Account	PS GL Account Description
62101	A4000		62101	Trvl In St Public Trans
62102	A4000		62102	Trvl In St Milage
62103	A4000		62103	Travel In St Flat Per Diem
62104	A4000	Operating Expenses	62104	Trvl In St Overnight
62105	A4000		62105	Trvl In St Incidental
62106	A4000		62106	Trvl In St Meals_Lodging
62107	A4000		62107	Travel In St Partial Per Diem
62109	A4000		62109	Trvl In St Parking
62110	A4000		62110	Travel In St Twin Engine
62201	A4000		62201	Trvl Out St Public Trans
62202	A4000		62202	Trvl Out St Milage
62203	A4000		62203	Travel Out St Flat Per Diem
62204	A4000		62204	Trvl Out St Overnight
62205	A4000		62205	Trvl Out St Incidental
62206	A4000		62206	Trvl Out St Meals-Lodg PerDiem
62207	A4000		62207	Travel Out St No Overnight
62208	A4000		62208	Trvl Out St Meals-Actuals
62209	A4000		62209	Trvl Out St Parking
62211	A4000		62211	Trvl Out St Turbine
62251	A4000		62251	Trvl Foreign
62304	A4000		62304	Trvl Student Non Empl
62305	A4000		62305	Travel Student Foreign
62306	A4000		62306	Part Trvl Student Non Empl
62307	A4000		62307	Part Travel Student Foreign
62310	A4000		62310	Trvl Athl Team Public Trans
62311	A4000		62311	Trvl Athl Team Milage
62312	A4000		62312	Trvl Athl Team Overnight
62313	A4000		62313	Trvl Athl Team Incidental
62314	A4000		62314	Trvl Athl Team Meals-Lodg PDm
62315	A4000		62315	Trvl Athl Team Meals-Actuals
62316	A4000		62316	Trvl Athl Team Parking
62317	A4000		62317	Trvl Athl Team Charter Flight
62330	A4000		62330	Trvl Athl Gen Public Trans
62331	A4000		62331	Trvl Athl Gen Milage
62332	A4000		62332	Trvl Athl Gen Overnight
62333	A4000		62333	Trvl Athl Gen Incidental
62334	A4000		62334	Trvl Athl Gen Meals-Lodg PDm
62335	A4000		62335	Trvl Athl Gen Meals-Actuals
62336	A4000		62336	Trvl Athl Gen Parking
62350	A4000		62350	Trvl Athl Recrt Public Trans
62351	A4000		62351	Trvl Athl Recrt Milage
62352	A4000		62352	Trvl Athl Recrt Overnight
62353	A4000		62353	Trvl Athl Recrt Incidental
62354	A4000		62354	Trvl Athl Recrt Meals-Lodg PDm
62355	A4000		62355	Trvl Athl Recrt Meals-Actuals

GL Account	Budgetary Account	Budgetary Account Description	GL Account	PS GL Account Description
62356	A4000		62356	Trvl Athl Recrt Parking
62402	A4000		62402	Trvl Prospective Emp
62450	A4000		62450	Trvl Apt House Rental
62490	A4000		62490	Trvl Accural
62491	A4000	Operating Expenses	62491	Trvl Domestic
62499	A4000		62499	Trvl Adjust for CNV
63001	A4000		63001	Consumable Non-Office Supplies
63002	A4000		63002	Postal Services
63003	A4000		63003	Consumable Offc/Computer Suppl
63004	A4000		63004	Food for Research
63005	A4000		63005	Chemicals & Gases
63006	A4000		63006	Medical Supplies
63007	A4000		63007	Fuels & Lubricants
63008	A4000		63008	Fuels & Lubricants Aircraft
63009	A4000		63009	Consumable Supplies Fabric
63051	A4000		63051	Alcohol Bev for Resale
63052	A4000		63052	Food for Resale
63053	A4000		63053	Merchandise for Resale
63060	A4000		63060	Purchase Discounts
63101	A4000		63101	Parts-Furnishings & Equip
63102	A4000		63102	Furn_Equip Fabrication
63103	A4000		63103	Furnishings & Equip Expensed
63104	A4000		63104	Furn_Equip PY Transfer
63110	A4000		63110	Athletic Equipment
63141	A4000		63141	Computer Software Expensed
63142	A4000		63142	Computer Equip & Parts Exp'd
63143	A4000		63143	Telecomm Equip Expensed
63144	A4000		63144	Telecomm Eqp & Parts Expensed
63161	A4000		63161	Firearms Controlled
63162	A4000		63162	Furnishings & Equip Controlled
63163	A4000		63163	Computer Equip Controlled
63164	A4000		63164	Cntrl Monitor 26
63165	A4000		63165	Cntrl Telecom Equip
63201	A4000		63201	Magazines Subscriptions
63202	A4000		63202	Books & Ref Material
63203	A4000		63203	Animals
63204	A4000		63204	Hardware & Materials
63205	A4000		63205	Plants
63206	A4000		63206	Farm,Ranch,Nursery Supplies
63207	A4000		63207	Roadway Supplies
63208	A4000		63208	Artifacts Expensed
63209	A4000		63209	Uniforms
63501	A4000		63501	Generated Electricity
63502	A4000		63502	Purchased Electricity
63521	A4000		63521	Natural & LP Gas

GL Account	Budgetary Account	Budgetary Account Description	GL Account	PS GL Account Description
63522	A4000		63522	Butane
63531	A4000		63531	Generated Chill Water
63532	A4000		63532	Water Utilities Only
63533	A4000		63533	Deionized Water
63534	A4000		63534	Purch Reclaimed Water
63535	A4000	Operating Expenses	63535	Purchase Chilled Water
63541	A4000		63541	Purchased Steam
63542	A4000		63542	Generated Steam
63543	A4000		63543	Other Utilities
63601	A4000		63601	Computer Time
63605	A4000		63605	Internet Service
63632	A4000		63632	Telecomm Long Distance
63633	A4000		63633	Telecomm Monthly Charge
63634	A4000		63634	Telecomm Other Srv Charges
63635	A4000		63635	Telecomm Dedicated Circuit
63636	A4000		63636	Telecomm Rental
63637	A4000		63637	Telecomm Tex An
63661	A4000		63661	Communication Services
63662	A4000		63662	Communcation Other
63664	A4000		63664	Calling Cards
63665	A4000		63665	Toll Free Service
63801	A4000		63801	Maint Repair Buildings
63802	A4000		63802	Maint Repair Facilities
63803	A4000		63803	Maint Repair Grounds
63804	A4000		63804	Maint Repair Roads
63805	A4000		63805	Maint Repair Aircraft
63806	A4000		63806	Maint Repair Vehicles
63810	A4000		63810	Maint Repair Furniture
63811	A4000		63811	Maint Repair Equipment
63821	A4000		63821	Maint Repair Computer
63822	A4000		63822	Maint Repair Software
63831	A4000		63831	Telecomm Maintenance Repair
63861	A4000		63861	Waste Disposal
63872	A4000		63872	Installation Charges
64001	A4000		64001	Lease Purch Princ
64012	A4000		64012	Rental Radio Towers
64013	A4000		64013	Rental Land
64014	A4000		64014	Rental Office Bldg
64015	A4000		64015	Rental Svc Building
64016	A4000		64016	Rental General Space
64017	A4000		64017	Rental Building Use Fee
64031	A4000		64031	Rental Furn_Equip
64032	A4000		64032	Rental Computer Equip
64033	A4000		64033	Rental Copy Machine
64034	A4000		64034	Rental Vehicle

GL Account	Budgetary Account	Budgetary Account Description	GL Account	PS GL Account Description
64035	A4000		64035	Rental Aircraft
64036	A4000		64036	Rental Marine Equip
64037	A4000		64037	Charter - Aircraft from TXDOT
64038	A4000		64038	Security Chgs Recur
64039	A4000		64039	Lease Purch Vehicle
64040	A4000		64040	Furnishings & Equip Cap Lease
64041	A4000	Operating Expenses	64041	Lease Purch Computer Equip
64042	A4000		64042	Lease Purch Telecom
64081	A4000		64081	Rental Computer Software
64082	A4000		64082	Rental Reference Matl
64101	A4000		64101	Copying/Printing Services
64103	A4000		64103	Publications & Advertisement
64201	A4000		64201	Bad Debt Exp Misc Write Off
64211	A4000		64211	Inter Canc Empl Perk
64212	A4000		64212	Inter Canc Empl Nurs
64213	A4000		64213	Inter Canc Law Enf St
64214	A4000		64214	Interest Cncl Death
64215	A4000		64215	Inter Canc Bankruptcy
64216	A4000		64216	Inter Canc Asm Fed Gov
64217	A4000		64217	Inter Canc Write Offs
64231	A4000		64231	Late Chg Cnc Asm Fed
64232	A4000		64232	Late Chg Cnc Write Off
64261	A4000		64261	Cancel NSLDS Princ
64262	A4000		64262	Cancel Death Fed 90%
64263	A4000		64263	Cancel Death Inst 10%
64264	A4000		64264	Cancel Bankruptcy
64265	A4000		64265	Cancel Assign Fed 90%
64266	A4000		64266	Cancel Assign Inst 10%
64267	A4000		64267	Cancel WO Inst
64268	A4000		64268	Cancel Employee
64269	A4000		64269	Cancel Other
64301	A4000		64301	IBNR Payable Adjust
64302	A4000		64302	ROCIP Claims
64303	A4000		64303	Comp Prop Prot Claims
64304	A4000		64304	WCI Claims Medical
64305	A4000		64305	WCI Claims Attorney
64306	A4000		64306	WCI Claims Claimant
64307	A4000		64307	UCI Claims
64308	A4000		64308	Malpractice Clms Settl
64309	A4000		64309	Insurance Claims
64501	A4000		64501	Increase in Net OPEB Oblig
64600	A4000		64600	Scholarships & Fellowships
64601	A4000		64601	Scholarship Fellow Citizen
64602	A4000		64602	Scholarship Fellow Non Citizen
64603	A4000		64603	3Rd Pty Scholar Travel

GL Account	Budgetary Account	Budgetary Account Description	GL Account	PS GL Account Description
64604	A4000		64604	Tuition Discounting
64605	A4000		64605	Tuition Charges
64606	A4000		64606	Grants Senior Colleges Unv
64607	A4000		64607	Grants Other
64608	A4000		64608	Schlshps Tax Exempt
64609	A4000		64609	STEM Tuition
64801	A4000		64801	Depreciation
64821	A4000	Operating Expenses	64821	Amortization Expense
65001	A4000		65001	Federal Pt To St Agency<25K
65002	A4000		65002	Federal Pt To St Agency>25K
65051	A4000		65051	Pass Through Other<25K
65052	A4000		65052	Pass Through Other>25K
65101	A4000		65101	State Pt To State Agency<25K
65102	A4000		65102	State Pt To State Agency>25K
67101	A4000		67101	Dues Prof Membership
67102	A4000		67102	Dues Social Club
67103	A4000		67103	Dues Social Club Taxab
67106	A4000		67106	Official Occasion
67107	A4000		67107	Official Occasion Student
67108	A4000		67108	Flowers
67111	A4000		67111	Awards Empl Non Cash
67112	A4000		67112	Awards Non Employees
67113	A4000		67113	Co Sponsorships
67115	A4000		67115	License Fee Alcohol
67116	A4000		67116	Complimentary Ticket
67117	A4000		67117	Workshop/Seminar Costs
67302	A4000		67302	Insurance Prop Prot Prem
67303	A4000		67303	Insurance Aircraft Liability
67304	A4000		67304	Insurance Accident
67305	A4000		67305	Insurance Liability
67306	A4000		67306	Insurance Health
67307	A4000		67307	Insurance Auto Liability
67308	A4000		67308	Insurance Directors Officers
67309	A4000		67309	Insurance General Liability
67310	A4000		67310	Insurance Malpractice Liab
67311	A4000		67311	Insurance Employee Liability
67312	A4000		67312	Insurance Boiler & Machine
67313	A4000		67313	Insurance Comprehensive Crime
67314	A4000		67314	Insurance Fire
67315	A4000		67315	Insurance Business Interrupt
67316	A4000		67316	Insurance Property Floater
67318	A4000		67318	Insurance Premiums
67319	A4000		67319	Insurance Bonus
67320	A4000		67320	Empl Assist Prog Exp
67321	A4000		67321	Insurance Capitation

GL Account	Budgetary Account	Budgetary Account Description	GL Account	PS GL Account Description
67322	A4000		67322	Premiums Basic Life
67325	A4000		67325	Insurance Miscellaneous
67326	A4000		67326	Insurance Admin Fee
67602	A4000		67602	Fee Estate Settle
67604	A4000		67604	Fee Court Costs
67605	A4000		67605	Fee Document Filing
67606	A4000		67606	Fee Others
67610	A4000		67610	Employee Bonds Notary
67615	A4000	Operating Expenses	67615	Tuition Rebate
67616	A4000		67616	Freight Delivery Services
67617	A4000		67617	Administrative Expense
67620	A4000		67620	Miscellaneous Expenses
67621	A4000		67621	Rounding Suspense
67622	A4000		67622	Non-Res Serv Outside US
67623	A4000		67623	Experiment Participant Fee F&A
67624	A4000		67624	Participant NonStudnt Travel
67625	A4000		67625	Educ Program Support
67626	A4000		67626	Jbs Other Training
67627	A4000		67627	Animal Research
67628	A4000		67628	Demurrage Detain Chg
67630	A4000		67630	Arbitrage Rebate
67632	A4000		67632	Inventory Shortages
67633	A4000		67633	Inventory Overages
67635	A4000		67635	Curation
67636	A4000		67636	Grants-in-Aid Day Care
67637	A4000		67637	Credit Card Purchase NonCap
67640	A4000		67640	Educa Assist Nontax
67641	A4000		67641	Educa Assist Taxable
67645	A4000		67645	Registration Fees Empl
67650	A4000		67650	Empl Moving Exp Taxabl
67651	A4000		67651	Empl Moving Exp Nontax
67671	A4000		67671	Distribute Wages
67672	A4000		67672	Distribute St Workstudy Exp
67673	A4000		67673	Distribute Fringes
67674	A4000		67674	Mileage - UT Vehicle Charge
67675	A4000		67675	Pass Through Other
67676	A4000		67676	Spons Prog Admin Allowance
67701	A4000		67701	Tax Federal Excise
67702	A4000		67702	Tax Alcohol Sales
67703	A4000		67703	Tax Property
67704	A4000		67704	Tax Federal Income
67705	A4000		67705	Damage Paymt,West Tx
67706	A4000		67706	Real Estate Expenses
67707	A4000		67707	Disc On Credit Cards
67708	A4000		67708	Cash Short

GL Account	Budgetary Account	Budgetary Account Description	GL Account	PS GL Account Description
67709	A4000		67709	Collection Agency Fee
67710	A4000		67710	Other Collection Costs
67711	A4000		67711	Copyright Royalties
67712	A4000		67712	Patent Royalties
67713	A4000		67713	Investment Managers Fe
67715	A4000		67715	Bank Service Charges
67716	A4000		67716	Late Payment Penalty
67717	A4000		67717	Prompt Pymt Interest Penalty
67720	A4000		67720	Finance Charges
67725	A4000	Operating Expenses	67725	Refund Excess Cash
67730	A4000		67730	Observatory Housing
67740	A4000		67740	Cancel Death Fed 90%
67741	A4000		67741	Cancel WO Inst
67840	A4000		67840	F&A Admin Costs IDC
67845	A4000		67845	F&A Admin Costs IDC PT
67850	A4000		67850	F&A Admin Costs IDC PT St
67855	A4000		67855	S&S - F&A Admin IDC
68320	A4000		68320	Jgmts Stlmt Oth Legal
68321	A4000		68321	Tort Cl W O Lawsuit
68322	A4000		68322	Jgmts Stlmt Attorney Fees
68360	A4000		68360	Payments to Beneficiaries
68361	A4000		68361	Withdrawl From Foundation
68371	A4000		68371	Paying Agent Fees Bonds & Notes
68381	A4000		68381	Paying Agent Fees Notes
81111	A4000		81111	Adjust Asset Value
81112	A4000		81112	Capital Asset Contra Asset
81113	A4000		81113	Gain loss sale Asset Oth Fund
81114	A4000		81114	Cap Asset Trans Fr St Agency
81115	A4000		81115	Cap Asset Trans To St Agency
81116	A4000		81116	Disposal Of Capital Asset
81119	A4000		81119	Addition Cap Asset
81121	A4000		81121	Change Bond Proc Inv Pint Inst
81122	A4000		81122	Change in Bonds Payable
81123	A4000		81123	Change in Notes/Loans Payable
81124	A4000		81124	Change Prem/Disc Note/Bond Pay
81125	A4000		81125	Change Gain/Loss Refunding Debt
81126	A4000		81126	Prepaid Issuance Costs
81131	A4000		81131	Adjustment Depr
81134	A4000		81134	Transfer In Depr
81135	A4000		81135	Transfer Out Depr
81136	A4000		81136	Disposal Depr
81139	A4000		81139	Addition Depr
81141	A4000		81141	Proceeds Sale Capital Asset
81142	A4000		81142	Other Additions Cap Asset
81143	A4000		81143	Other Deductions Cap Asset

GL Account	Budgetary Account	Budgetary Account Description	GL Account	PS GL Account Description
81144	A4000		81144	Gain Loss Between Funds
81151	A4000		81151	Addition to Asset from CIP
81152	A4000		81152	Del Completion CIP Buildings
81153	A4000		81153	Del Completion CIP Improvement
81154	A4000		81154	Del Completion CIP Equip & Oth
81155	A4000		81155	Del Completion CIP Infrastruct
81156	A4000		81156	Del Completion CIP Intang Asst
82101	A4000		82101	Purchase Of Land
83101	A4000		83101	Construction of Buildings
83102	A4000		83102	Purchase Of Buildings
83103	A4000	Operating Expenses	83103	Remodeling Of Bldg Ut
83104	A4000		83104	Remodeling Of Leas Bld
84101	A4000		84101	Construct Impr Grounds
84102	A4000		84102	Construct Imp Facil
85101	A4000		85101	Utility Construction
85102	A4000		85102	Infrastructure Nondepre
85103	A4000		85103	Construction Of Roads
86110	A4000		86110	Furnishings & Equip Capitaliz
86115	A4000		86115	Telecomm Equipment Capitalized
86120	A4000		86120	Computer Equip Capitalized
86125	A4000		86125	Animals Purchase Cap
86201	A4000		86201	Motor Vehicles Passenger Car
86202	A4000		86202	Motor Vehicles Other
86204	A4000		86204	Nat Gas Conv Pass Veh
86205	A4000		86205	Nat Gas Conv Vh Other
86206	A4000		86206	Boats
86207	A4000		86207	Aircraft
86301	A4000		86301	Library Books & Other
86302	A4000		86302	Other Leasehold Improvements
86401	A4000		86401	Museum Artifacts
86410	A4000		86410	Museum Artifacts Nondepre
87101	A4000		87101	CIP Fabric of Equip & GASB 51
88101	A4000		88101	Easements Permanent
88150	A4000		88150	Easements Temporary
88201	A4000		88201	Internally Developed Software
88210	A4000		88210	Computer Software Capital
88301	A4000		88301	Copyrights
88310	A4000		88310	Patents
88320	A4000		88320	Trademarks
68101	A6000	Debt Service	68101	Note Int Pd State-PUF
68102	A6000		68102	Note Int Pd Other
68151	A6000		68151	Bond Int Pd State-PUF
68152	A6000		68152	Bond Int PD Other
68160	A6000		68160	Interest Rate Swap Int Pd

GL Account	Budgetary Account	Budgetary Account Description	GL Account	PS GL Account Description
70070	A6000		70070	Legislative Appopr Lapsed
70082	A6000		70082	Reclass of Funds Tran In from
71100	A6000		71100	Tran TRB Mand Out Intra Fnd
71120	A6000		71120	Tran TRB Mand Out To Sys
71125	A6000		71125	Tran TRB Mand Out To Inst
71140	A6000		71140	Tran RFS Mand Out Intra Fnd
71160	A6000		71160	Tran RFS Mand Out To Sys
71165	A6000		71165	Tran RFS Mand Out To Inst
71180	A6000		71180	Tran PUF Mand Out
71190	A6000		71190	Tran Mand Out From Inst to Sys
72105	A6000		72105	Bond Prin Pd State PUF
72110	A6000	Debt Service	72110	Bond Prin Pd Other
72115	A6000		72115	Note Prin Pd State PUF
72120	A6000		72120	Note Prin Pd Other
72130	A6000		72130	Bond Defeasance Prin
72135	A6000		72135	Fds To Escrow Note Def
71200	A7000	Expense Transfers	71200	Tran NonMand Out Intra Fnd
71220	A7000		71220	Tran NonMand Out To Sys
71225	A7000		71225	Tran NonMand Out To Inst
71230	A7000		71230	Tran NonMand Out Inter Branch
71300	A7000		71300	Tran St Agency Out Oth
71301	A7000		71301	Tran Out A&M PUF Debt
71302	A7000		71302	Tran Out A&M Surface Land Inc
71303	A7000		71303	Tran Out A&M PUF Disribution
71320	A7000		71320	Tran IntraUnit Out
71400	A7000		71400	Tran IntraFund Out
71410	A7000		71410	Tran IntraFund Out TSC
N/A	A9000	Prior Year Balance	N/A	Prior Year Balance