

# ***SYSTEM OFFICES***



## ***Board Adjusted Operating Budgets***

***Fiscal Year Ending August 31, 2020***

Section Title

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Section Title

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SYSTEM ADMIN & GENERAL OFFICES  
 FY 2020 Operating Budget  
 Statement of Changes in Fund Balance - Board Approved

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
<b>Revenues</b>						
State Approp - General Revenue	770,028					770,028
Available University Fund		453,036,334				453,036,334
Contracts and Grants		9,001,500				9,001,500
Gifts				193,000		193,000
Sales and Services		153,043				153,043
Investment Income		13,040,000				13,040,000
<b>Total Revenue</b>	<b>770,028</b>	<b>475,230,877</b>		<b>193,000</b>		<b>476,193,905</b>
<b>Expenses</b>						
Salaries - Non-Faculty		15,497,125				15,497,125
Wages		86,320				86,320
Benefits		4,643,140				4,643,140
Utilities		775,000				775,000
Scholarships	730,002					730,002
Operations and Maintenance	40,026	3,189,386		193,000		3,422,412
Equipment (Capitalized)		20,000				20,000
Debt Service					473,916,662	473,916,662
<b>Total Expense(Less Service Depts)</b>	<b>770,028</b>	<b>24,210,971</b>		<b>193,000</b>	<b>473,916,662</b>	<b>499,090,661</b>
<b>Net Service Departments</b>		<b>30,899,202</b>				<b>30,899,202</b>
<b>Total Expense</b>	<b>770,028</b>	<b>55,110,173</b>		<b>193,000</b>	<b>473,916,662</b>	<b>529,989,863</b>
<b>Transfers</b>						
Retirement of Indebtedness	125,532,868				199,600,824	325,133,692
Other Transfers	125,532,868-	323,160,521-			234,314,839	214,378,550-
<b>Total Transfers</b>		<b>323,160,521-</b>			<b>433,915,663</b>	<b>110,755,142</b>
<b>Net Change in Fund Balance</b>		<b>96,960,183</b>			<b>40,000,999-</b>	<b>56,959,184</b>

SYSTEM ADMIN & GENERAL OFFICES  
FY 2020 Operating Budget  
Statement of Changes in Fund Balance - Board Approved

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
109004	SCHOLARSHIP SUPPORT						
	Revenue						
	State Approp - Gene		730,002				
	Expense						
	Scholarships				730,002		
	Account Total	0	730,002	0	730,002	0	0
109040	ENDANGERED SPECIES TASKFORCE-GR						
	Revenue						
	State Approp - Gene		40,026				
	Expense						
	Operations and Maintenance				40,026		
	Account Total	0	40,026	0	40,026	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		770,028				
	Expense						
	Scholarships				730,002		
	Operations and Maintenance				40,026		
	Grand Total	0	770,028	0	770,028	0	0

SYSTEM ADMIN & GENERAL OFFICES  
 FY 2020 Operating Budget  
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201900	OIL & GAS ADMIN FEES						
	Revenue						
	Sales and Services		12,647				
	Expense						
	Salaries - Non-Faculty				9,814		
	Benefits				2,833		
	Account Total	0	12,647	0	12,647	0	0
202400	STAFF COUNCIL OPERATIONS						
	Expense						
	Operations and Maintenance				16,600		
	Account Total	0	0	16,600	16,600	0	0
210010	TAMUS AVAILABLE UNIVERSITY FUND						
	Revenue						
	Available Universit		453,036,334				
	Investment Income		4,200,000				
	Account Total	99,025,839	457,236,334	469,989,749-	0	12,753,415-	86,272,424
215001	AUF - UNALLOCATED BALANCE						
	Account Total	5,000,000	0	1,409,608	0	1,409,608	6,409,608
215010	BOARD OFFICE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				568,422		
	Wages				8,000		
	Benefits				133,845		
	Operations and Maintenance				68,520		
	Account Total	0	0	778,787	778,787	0	0
215020-00000	BOARD OF REGENTS EXPENSE						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
215050	GENERAL COUNSEL						
	Expense						
	Salaries - Non-Faculty				2,754,416		
	Benefits				634,892		
	Account Total	0	0	3,389,308	3,389,308	0	0
215060	AUF-TREASURY SERVICES						
	Expense						
	Salaries - Non-Faculty				865,084		
	Benefits				177,386		
	Account Total	0	0	1,042,470	1,042,470	0	0



SYSTEM ADMIN & GENERAL OFFICES  
 FY 2020 Operating Budget  
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215070-00000	OFFICE OF ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				1,102,433		
	Wages				6,000		
	Benefits				235,920		
	Operations and Maintenance				159,700		
	Account Total	0	0	1,504,053	1,504,053	0	0
215080	VICE CHANCELLOR FOR STRATEGIC INITI						
	Expense						
	Salaries - Non-Faculty				361,120		
	Benefits				57,640		
	Operations and Maintenance				16,000		
	Account Total	0	0	434,760	434,760	0	0
215090	SYSTEM OFFICE OF MARKETING & COMMUN						
	Expense						
	Salaries - Non-Faculty				898,689		
	Wages				9,000		
	Benefits				217,281		
	Operations and Maintenance				40,700		
	Account Total	0	0	1,165,670	1,165,670	0	0
215100	STATE RELATIONS						
	Expense						
	Salaries - Non-Faculty				1,350,753		
	Wages				10,000		
	Benefits				260,000		
	Utilities				25,000		
	Operations and Maintenance				89,100		
	Account Total	0	0	1,734,853	1,734,853	0	0
215130	BUSINESS COMPUTING SERVICES						
	Expense						
	Salaries - Non-Faculty				330,437		
	Wages				8,000		
	Benefits				88,608		
	Operations and Maintenance				76,900		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	513,945	513,945	0	0
215220	MERIT INCREASES - AUF						
	Expense						
	Operations and Maintenance				586,000		
	Account Total	0	0	586,000	586,000	0	0

SYSTEM ADMIN & GENERAL OFFICES  
 FY 2020 Operating Budget  
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215230	GIP - RETIREES Expense Benefits				1,150,000		
	Account Total	0	0	1,150,000	1,150,000	0	0
215280	PROCUREMENT SERVICES Expense						
	Salaries - Non-Faculty				286,504		
	Wages				1,500		
	Benefits				83,855		
	Operations and Maintenance				29,000		
	Account Total	0	0	400,859	400,859	0	0
215300	BUILDING OPERATIONS - TAMUS Expense						
	Utilities				300,000		
	Operations and Maintenance				116,000		
	Account Total	0	0	416,000	416,000	0	0
215340	CIS CHARGES Expense						
	Operations and Maintenance				189,513		
	Account Total	0	0	189,513	189,513	0	0
215350	TTVN CHARGES Expense						
	Operations and Maintenance				47,041		
	Account Total	0	0	47,041	47,041	0	0
215460	TAMU INFRASTRUCTURE ASSESSMENT Expense						
	Utilities				450,000		
	Operations and Maintenance				425,000		
	Account Total	0	0	875,000	875,000	0	0
215500	AUF-BUDGETS & ACCOUNTING Expense						
	Salaries - Non-Faculty				812,125		
	Benefits				157,593		
	Account Total	0	0	969,718	969,718	0	0
215530	AUF-FAMIS SERVICES Expense						
	Salaries - Non-Faculty				1,470,985		
	Wages				2,720		
	Benefits				404,342		
	Operations and Maintenance				25,500		
	Account Total	0	0	1,903,547	1,903,547	0	0

SYSTEM ADMIN & GENERAL OFFICES  
 FY 2020 Operating Budget  
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215540	AUF HUMAN RESOURCES SERVICES						
	Expense						
	Salaries - Non-Faculty				205,625		
	Wages				6,000		
	Benefits				48,306		
	Operations and Maintenance				13,500		
	Account Total	0	0	273,431	273,431	0	0
215570	AUF-FEDERAL RELATIONS						
	Expense						
	Salaries - Non-Faculty				734,685		
	Wages				5,000		
	Benefits				139,972		
	Operations and Maintenance				305,000		
	Account Total	0	0	1,184,657	1,184,657	0	0
215580	CHIEF INFORMATION OFFICER						
	Expense						
	Salaries - Non-Faculty				345,721		
	Benefits				56,020		
	Operations and Maintenance				16,000		
	Account Total	0	0	417,741	417,741	0	0
215615	VICE CHANCELLOR FOR RESEARCH						
	Expense						
	Salaries - Non-Faculty				716,596		
	Wages				2,600		
	Benefits				154,937		
	Operations and Maintenance				94,000		
	Account Total	0	0	968,133	968,133	0	0
215645	ASSESSMENTS TO SYSTEM OFFICES						
	Expense						
	Operations and Maintenance				361,812		
	Account Total	0	0	361,812	361,812	0	0
215650	BUSINESS AFFAIRS						
	Expense						
	Salaries - Non-Faculty				734,082		
	Benefits				126,370		
	Operations and Maintenance				12,000		
	Account Total	0	0	872,452	872,452	0	0
215700	EXECUTIVE VICE CHANCELLOR & CFO-AUF						
	Expense						
	Salaries - Non-Faculty				275,000		
	Benefits				35,642		
	Account Total	0	0	310,642	310,642	0	0

SYSTEM ADMIN & GENERAL OFFICES  
 FY 2020 Operating Budget  
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220001	SPECIAL MINERAL FUND 0096 - CCP						
	Revenue						
	Investment Income		8,340,000				
	Account Total	7,550,000	8,340,000	8,367,343-	0	27,343-	7,522,657
220500	SMF - UNALLOCATED BALANCE						
	Expense						
	Operations and Maintenance				62,000		
	Account Total	1,400,000	0	1,612,564	62,000	1,550,564	2,950,564
220520	GENERAL COUNSEL-SMF LOCAL						
	Expense						
	Salaries - Non-Faculty				655,222		
	Wages				27,500		
	Benefits				204,107		
	Operations and Maintenance				198,500		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	1,095,329	1,095,329	0	0
220540-00000	SYSTEM ETHICS & COMPL OFF SMF-LOCAL						
	Expense						
	Salaries - Non-Faculty				500,612		
	Benefits				119,417		
	Operations and Maintenance				50,000		
	Account Total	0	0	670,029	670,029	0	0
220580	CHANCELLOR'S OFFICE OPERATIONS-SMF						
	Expense						
	Salaries - Non-Faculty				415,404		
	Benefits				117,174		
	Operations and Maintenance				89,500		
	Account Total	0	0	622,078	622,078	0	0
220600	MINERAL INTEREST TRANSACTION FUND						
	Revenue						
	Sales and Services		140,396				
	Expense						
	Salaries - Non-Faculty				103,396		
	Benefits				37,000		
	Account Total	0	140,396	0	140,396	0	0
250110	MEDICARE PART D SUBSIDY						
	Revenue						
	Contracts and Grant		9,001,500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	9,001,500	9,000,000-	1,500	0	0

SYSTEM ADMIN & GENERAL OFFICES  
 FY 2020 Operating Budget  
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
279000	INVESTMENT INCOME						
	Revenue						
	Investment Income		500,000				
	Account Total	3,000,000	500,000	623,600-	0	123,600-	2,876,400

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Available Universit		453,036,334				
	Contracts and Grant		9,001,500				
	Sales and Services		153,043				
	Investment Income		13,040,000				
	Expense						
	Salaries - Non-Faculty				15,497,125		
	Wages				86,320		
	Benefits				4,643,140		
	Utilities				775,000		
	Operations and Maintenance				3,189,386		
	Equipment (Capitalized)				20,000		
	Grand Total	115,975,839	475,230,877	460,964,092-	24,210,971	9,944,186-	106,031,653

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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SYSTEM ADMIN & GENERAL OFFICES  
 FY 2020 Operating Budget  
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250050	GROUP HEALTH/DENTAL ESR Account Total	96,421,644	0	25,763,574-	0	25,763,574-	70,658,070
250070	FLEXIBLE SPENDING ACCOUNT Expense Operations and Maintenance Account Total	509,000	0	0	150,000 150,000	150,000-	359,000
250090	BASIC LIFE RESERVE Expense Benefits Account Total	2,087,000	0	0	4,000 4,000	4,000-	2,083,000
250100	OPTIONAL/DEPENDENT LIFE RESERVE Expense Benefits Account Total	569,000	0	0	60,000 60,000	60,000-	509,000
250150	SYSTEM-WIDE VALUE ADDED PROGRAMS Expense Operations and Maintenance Account Total	0	0	3,291,664	3,291,664 3,291,664	0	0
260040-00000	TAMUS - SELF INSURED HEALTH/DENTAL Revenue Other Operating Inc Expense Operations and Maintenance Claims and Losses Account Total	0	320,685,835	22,375,000	12,966,869 330,093,966 343,060,835	0	0
260100	LUMP SUM PAYMENT RESERVE Revenue Sales and Services Account Total	250,000	180,000 180,000	0	0	180,000	430,000
260500	HEALTH PLAN ADMINISTRATION Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	1,028,052	748,098 217,976 61,978 1,028,052	0	0
261010	WORKER'S COMPENSATION INSURANCE Revenue Other Operating Inc Expense Claims and Losses Account Total	5,000,000	4,700,000	1,663,991-	2,500,000 2,500,000	536,009	5,536,009



SYSTEM ADMIN & GENERAL OFFICES  
 FY 2020 Operating Budget  
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261030	RMS ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				937,502		
	Wages				38,000		
	Benefits				256,175		
	Operations and Maintenance				306,242		
	Account Total	0	0	1,537,919	1,537,919	0	0
261200	PROPERTY INSURANCE						
	Revenue						
	Other Operating Inc		6,500,000				
	Expense						
	Operations and Maintenance				700,000		
	Claims and Losses				8,700,000		
	Account Total	5,000,000	6,500,000	837,879-	9,400,000	3,737,879-	1,262,121
261300	AUTO INSURANCE						
	Revenue						
	Other Operating Inc		350,000				
	Expense						
	Claims and Losses				350,000		
	Account Total	100,000	350,000	0	350,000	0	100,000
261400	MALPRACTICE INSURANCE						
	Revenue						
	Other Operating Inc		200,000				
	Account Total	250,000	200,000	0	0	200,000	450,000
270010	SYSTEM AIRCRAFT						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Salaries - Non-Faculty				396,725		
	Wages				32,850		
	Benefits				121,984		
	Utilities				5,000		
	Operations and Maintenance				525,000		
	Account Total	0	200,000	881,559	1,081,559	0	0
271001-00000	SAGO SERVICES - REVENUES						
	Revenue						
	Sales and Services		13,077,290				
	Account Total	800,000	13,077,290	10,725,067-	0	2,352,223	3,152,223
271010	ADMINISTRATIVE OVERSIGHT ACCOUNT						
	Expense						
	Wages				19,000		
	Operations and Maintenance				100,000		
	Account Total	0	0	119,000	119,000	0	0

SYSTEM ADMIN & GENERAL OFFICES  
 FY 2020 Operating Budget  
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271030	FAMIS SERVICES						
	Expense						
	Salaries - Non-Faculty				270,206		
	Wages				5,000		
	Benefits				93,448		
	Operations and Maintenance				1,000		
	Account Total	0	0	369,654	369,654	0	0
271050	HUMAN RESOURCES ADMINISTRATION						
	Expense						
	Wages				2,000		
	Operations and Maintenance				4,000		
	Account Total	0	0	6,000	6,000	0	0
271060	CHANCELLOR'S SALARY						
	Expense						
	Salaries - Non-Faculty				900,000		
	Benefits				115,401		
	Account Total	0	0	1,015,401	1,015,401	0	0
271070	EXECUTIVE VICE CHANCELLOR & CFO						
	Expense						
	Salaries - Non-Faculty				86,273		
	Wages				5,460		
	Benefits				19,686		
	Operations and Maintenance				30,000		
	Account Total	0	0	141,419	141,419	0	0
271080-00000	TREASURY SERVICES						
	Expense						
	Salaries - Non-Faculty				215,981		
	Wages				19,000		
	Benefits				60,670		
	Operations and Maintenance				107,250		
	Account Total	0	0	402,901	402,901	0	0
271100	SYSTEM INTERNAL AUDIT						
	Expense						
	Salaries - Non-Faculty				2,864,558		
	Wages				8,500		
	Benefits				750,397		
	Operations and Maintenance				182,200		
	Account Total	0	0	3,805,655	3,805,655	0	0
271120	VICE CHANCELLOR FOR STRATEGIC INITI						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0

SYSTEM ADMIN & GENERAL OFFICES  
 FY 2020 Operating Budget  
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271160	FEDERAL RELATIONS						
	Expense						
	Salaries - Non-Faculty				72,740		
	Wages				7,600		
	Benefits				21,598		
	Operations and Maintenance				32,400		
	Account Total	0	0	134,338	134,338	0	0
271180	BUILDING OPERATIONS - LOCAL						
	Expense						
	Salaries - Non-Faculty				113,012		
	Wages				5,000		
	Benefits				37,601		
	Operations and Maintenance				20,000		
	Account Total	0	0	175,613	175,613	0	0
271200	SYSTEM ENTERPRISE APPLICATIONS						
	Expense						
	Salaries - Non-Faculty				1,512,986		
	Wages				1,000		
	Benefits				397,204		
	Operations and Maintenance				99,750		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	2,030,940	2,030,940	0	0
271260	SERVICES-INFORMATION TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				51,312		
	Wages				1,000		
	Benefits				15,793		
	Operations and Maintenance				4,000		
	Account Total	0	0	72,105	72,105	0	0
271270	SVCS-RESEARCH OFFICE						
	Expense						
	Operations and Maintenance				31,350		
	Account Total	0	0	31,350	31,350	0	0
271300-00000	SYSTEM ETHICS & COMPL OFF - ASSESS						
	Expense						
	Salaries - Non-Faculty				107,246		
	Benefits				27,436		
	Operations and Maintenance				37,000		
	Account Total	0	0	171,682	171,682	0	0

SYSTEM ADMIN & GENERAL OFFICES  
 FY 2020 Operating Budget  
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271400-00000	SERVICES - BOARD OF REGENTS						
	Expense						
	Wages				30,000		
	Operations and Maintenance				70,000		
	Account Total	0	0	100,000	100,000	0	0
271440	SVCS - ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				55,101		
	Wages				6,000		
	Benefits				16,444		
	Operations and Maintenance				19,000		
	Account Total	0	0	96,545	96,545	0	0
271470	SERVICES - STATE RELATIONS						
	Expense						
	Wages				5,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	25,000	25,000	0	0
271510	SVCS - CHANC STUDENT ADISORY BOARD						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
271560	SERVICES - SYS OFCE OF MRKTG & COMM						
	Expense						
	Salaries - Non-Faculty				65,480		
	Wages				3,000		
	Benefits				18,257		
	Operations and Maintenance				27,500		
	Account Total	0	0	114,237	114,237	0	0
271690	BUDGETS & ACCOUNTING						
	Expense						
	Salaries - Non-Faculty				1,255,426		
	Wages				20,000		
	Benefits				343,917		
	Operations and Maintenance				219,600		
	Account Total	0	0	1,838,943	1,838,943	0	0
271730-00000	BUSINESS AFFAIRS						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0

SYSTEM ADMIN & GENERAL OFFICES  
 FY 2020 Operating Budget  
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271740	HUB & PROCUREMENT SERVICES Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
271990	MERIT INCREASES - ASSESSMENTS Expense						
	Operations and Maintenance				317,300		
	Account Total	0	0	317,300	317,300	0	0
271995	INFORMATION SECURITY OFFICER Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
272010-00000	SYSTEM INITIATIVES - LOCAL Expense						
	Operations and Maintenance				1,007,000		
	Account Total	0	0	1,007,000	1,007,000	0	0
273001-00000	FACILITIES PLANNING & CONSTRUCTION Revenue						
	Sales and Services		5,748,025				
	Expense						
	Salaries - Non-Faculty				4,351,585		
	Wages				90,000		
	Benefits				1,040,549		
	Operations and Maintenance				2,599,106		
	Account Total	6,600,000	5,748,025	552,645-	8,081,240	2,885,860-	3,714,140

SYSTEM ADMIN & GENERAL OFFICES  
 FY 2020 Operating Budget  
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		19,205,315				
	Other Operating Inc		332,435,835				
	Expense						
	Salaries - Non-Faculty				14,004,231		
	Wages				298,410		
	Benefits				3,618,536		
	Utilities				5,000		
	Operations and Maintenance				22,950,209		
	Claims and Losses				341,643,966		
	Equipment (Capitalized)				20,000		
	Grand Total	117,586,644	351,641,150	1,566,121	382,540,352	29,333,081-	88,253,563

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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SYSTEM ADMIN & GENERAL OFFICES  
 FY 2020 Operating Budget  
 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
610001	INST DEV - REVENUE						
	Revenue						
	Gifts		93,000				
	Account Total	0	93,000	93,000-	0	0	0
610002	INST DEV-BOR-REVENUE						
	Revenue						
	Gifts		100,000				
	Account Total	0	100,000	100,000-	0	0	0
610020-00000	INST DEV - BOARD OF REGENTS						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
610070	INST DEV - CHANCELLOR						
	Expense						
	Operations and Maintenance				73,000		
	Account Total	0	0	73,000	73,000	0	0
610220-00000	INST DEV - CHAN SPECIAL INITIATIVES						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Gifts		193,000				
	Expense						
	Operations and Maintenance				193,000		
	Grand Total	0	193,000	0	193,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885360	RFS NOTE-2007 TIPS PROJECT-LOCAL Expense						
	Debt Service				351,982		
	Account Total	0	0	351,982	351,982	0	0
885370	RFS BONDS 2010 - LOCAL Expense						
	Debt Service				7,418,256		
	Account Total	0	0	7,418,256	7,418,256	0	0
885374	RFS BONDS 2010 - TR (95790) Expense						
	Debt Service				7,838,252		
	Account Total	0	0	7,838,252	7,838,252	0	0
885375	RFS BONDS 2010 - HEF Expense						
	Debt Service				682,500		
	Account Total	0	0	682,500	682,500	0	0
885380	RFS BONDS 2011 - LOCAL Expense						
	Debt Service				5,114,382		
	Account Total	0	0	5,114,382	5,114,382	0	0
885386	RFS BONDS 2011 - SMF Expense						
	Debt Service				36,925		
	Account Total	0	0	36,925	36,925	0	0
885390	RFS BONDS 2013 - LOCAL Expense						
	Debt Service				10,276,100		
	Account Total	0	0	10,276,100	10,276,100	0	0
885394	RFS BONDS 2013 - TR APPN (95790) Expense						
	Debt Service				4,609,450		
	Account Total	0	0	4,609,450	4,609,450	0	0
885396	RFS BONDS 2013 - SMF Expense						
	Debt Service				175,750		
	Account Total	0	0	175,750	175,750	0	0
885500	RFS BONDS TAXABLE 2013C -LOCAL Expense						
	Debt Service				11,342,953		
	Account Total	0	0	11,342,953	11,342,953	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885510	RFS BONDS 2013D - LOCAL Expense Debt Service Account Total	0	0	8,411,000	8,411,000	0	0
885530	RFS BONDS 2015AB - LOCAL Expense Debt Service Account Total	0	0	4,809,654	4,809,654	0	0
885534	RFS BONDS 2015AB - TR (95790) Expense Debt Service Account Total	0	0	6,127,853	6,127,853	0	0
885535	RFS BONDS 2015AB - HEF Expense Debt Service Account Total	0	0	252,800	252,800	0	0
885540	RFS BONDS 2015C - LOCAL Expense Debt Service Account Total	0	0	18,129,666	18,129,666	0	0
885545	RFS BONDS TAXABLE 2015C - HEF Expense Debt Service Account Total	0	0	1,504,794	1,504,794	0	0
885546	RFS BONDS TAXABLE 2015C - SMF Expense Debt Service Account Total	0	0	72,814	72,814	0	0
885550	RFS BONDS TAXABLE 2015D - LOCAL Expense Debt Service Account Total	0	0	4,005,668	4,005,668	0	0
885560	RFS BONDS TAXABLE 2016AB - LOCAL Expense Debt Service Account Total	0	0	28,632,126	28,632,126	0	0
885561	RFS BONDS TAXABLE 2016AB - AUF Expense Debt Service Account Total	0	0	2,249,093	2,249,093	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885564	RFS BONDS TAXABLE 2016AB-TR (95790) Expense						
	Debt Service				350,267		
	Account Total	0	0	350,267	350,267	0	0
885565	RFS BONDS TAXABLE 2016AB - HEF Expense						
	Debt Service				296,479		
	Account Total	0	0	296,479	296,479	0	0
885570	RFS BONDS 2016C-LOCAL Expense						
	Debt Service				7,386,450		
	Account Total	0	0	7,386,450	7,386,450	0	0
885574	RFS BONDS 2016C-TR(95790) Expense						
	Debt Service				15,121,100		
	Account Total	0	0	15,121,100	15,121,100	0	0
885579	RFS BONDS 2016C-GR Expense						
	Debt Service				214,300		
	Account Total	0	0	214,300	214,300	0	0
885580	RFS BONDS TAXABLE 2016D-LOCAL Expense						
	Debt Service				1,853,572		
	Account Total	0	0	1,853,572	1,853,572	0	0
885584	RFS BONDS TAXABLE 2016D-TR(95790) Expense						
	Debt Service				2,397,461		
	Account Total	0	0	2,397,461	2,397,461	0	0
885589	RFS BONDS TAXABLE 2016D-GR Expense						
	Debt Service				8,204,627		
	Account Total	0	0	8,204,627	8,204,627	0	0
885590	RFS BONDS 2016E-LOCAL Expense						
	Debt Service				11,464,750		
	Account Total	0	0	11,464,750	11,464,750	0	0
885594	RFS BONDS 2016E-TR(95790) Expense						
	Debt Service				2,490,350		
	Account Total	0	0	2,490,350	2,490,350	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885595	RFS BONDS 2016E-HEF Expense Debt Service Account Total	0	0	1,916,650	1,916,650	0	0
885604	RFS BONDS TAXABLE 2017A - TR(95790) Expense Debt Service Account Total	0	0	31,138,922	31,138,922	0	0
885610	RFS BONDS TAXABLE 2017B-LOCAL Expense Debt Service Account Total	0	0	541,124	541,124	0	0
885614	RFS BONDS TAXABLE 2017B-TR (95790) Expense Debt Service Account Total	0	0	33,441,667	33,441,667	0	0
885620	RFS BONDS 2017C - LOCAL Expense Debt Service Account Total	0	0	2,343,928	2,343,928	0	0
885624	RFS BONDS 2017C - TR (95790) Expense Debt Service Account Total	0	0	1,747,501	1,747,501	0	0
885625	RFS BONDS 2017C - HEF Expense Debt Service Account Total	0	0	749,082	749,082	0	0
885630	RFS BONDS TAXABLE 2017D - LOCAL Expense Debt Service Account Total	0	0	6,377,704	6,377,704	0	0
885631	RFS BONDS TAXABLE 2017D - AUF Expense Debt Service Account Total	0	0	2,989,996	2,989,996	0	0
885640	RFS BONDS 2017E - LOCAL Expense Debt Service Account Total	0	0	13,014,392	13,014,392	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885645	RFS BONDS 2017E - HEF Expense Debt Service Account Total	0	0	37,174	37,174	0	0
885646	RFS BONDS 2017E - SMF Expense Debt Service Account Total	0	0	92,853	92,853	0	0
885649	RFS BONDS 2017E - GR Expense Debt Service Account Total	0	0	2,927,650	2,927,650	0	0
885650	RFS BONDS TAXABLE 2019A - LOCAL Expense Debt Service Account Total	0	0	12,975,189	12,975,189	0	0
885651	RFS BONDS TAXABLE 2019A - AUF Expense Debt Service Account Total	0	0	505,590	505,590	0	0
885655-00000	RFS BONDS TAXABLE 2019A - HEF Expense Debt Service Account Total	0	0	2,023,543	2,023,543	0	0
888270	PUF BONDS, SERIES 1998 Expense Debt Service Account Total	0	0	3,820,800	3,820,800	0	0
888274	PUF BONDS, SERIES 2009AB-DEBT SERV Expense Debt Service Account Total	0	0	15,961,307	15,961,307	0	0
888275	PUF BONDS, SERIES 2011 Expense Debt Service Account Total	0	0	3,032,000	3,032,000	0	0
888276	PUF BONDS, SERIES 2012 Expense Debt Service Account Total	0	0	22,365,128	22,365,128	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
888277	PUF BONDS, SERIES 2013 Expense Debt Service Account Total	0	0	12,323,400	12,323,400	0	0
888278	PUF BONDS, SERIES 2015A Expense Debt Service Account Total	0	0	6,706,176	6,706,176	0	0
888279	PUF BONDS, TAXABLE SERIES 2015B Expense Debt Service Account Total	0	0	11,048,281	11,048,281	0	0
888281	PUF CP TAXABLE Expense Debt Service Account Total	0	0	53,544,971	53,544,971	0	0
888282	PUF BONDS, SERIES 2017A Expense Debt Service Account Total	0	0	3,633,850	3,633,850	0	0
888283	PUF BONDS, TAXABLE SERIES 2017B Expense Debt Service Account Total	0	0	11,355,775	11,355,775	0	0
888500	RFS COMMERCIAL PAPER EXP Expense Debt Service Account Total	0	0	43,672,714	43,672,714	0	0
888505	RFS COMMERCIAL PAPER - HEF Expense Debt Service Account Total	0	0	1,460,446	1,460,446	0	0
888700	TAXABLE RFS CP EXPENSES Expense Debt Service Account Total	0	0	68,000	68,000	0	0
888701	TAXABLE RFS CP-AUF Expense Debt Service Account Total	0	0	279,475	279,475	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
01 011201	TUITION REVENUE-TAMU-DEBT SERVICE						
	FY 20 DEBT SERVICE	02 011180	8,288,225.00	02 011180	01 011201	N	Y
	DEBT SERVICE TRB	01 088537	194,250.00-	01 011201	01 088537	N	Y
	DEBT SERVICE TRB	01 088557	1,470,550.00-	01 011201	01 088557	N	Y
	DEBT SERVICE TRB	01 088559	481,850.00-	01 011201	01 088559	N	Y
	DEBT SERVICE TRB	01 088560	6,038,469.00-	01 011201	01 088560	N	Y
	DEBT SERVICE TRB	01 088562	103,106.00-	01 011201	01 088562	N	Y
	** Decrease in Fund Balance **		0.00				
01 011202	TUITION REVENUE-TAMUCC-DEBT SERVICE						
	RFS PAC	15 010000	20,499.00	15 010000	01 011202	N	Y
	RFS ISLAND HALL	15 010000	1,931,350.00	15 010000	01 011202	N	Y
	RFS LIFE SCIENCES RSRCH & ENGR	15 010000	4,828,779.00	15 010000	01 011202	N	Y
	RFS PAC	15 010000	417,800.00	15 010000	01 011202	N	Y
	RFS HARTE	15 010000	685,658.00	15 010000	01 011202	N	Y
	RFS HARTE	15 010000	34,248.00	15 010000	01 011202	N	Y
	RFS HARTE	15 010000	690,300.00	15 010000	01 011202	N	Y
	RFS REFUNDING CLASSROOM/LAB	15 010000	874,313.00	15 010000	01 011202	N	Y
	RFS PAC	15 010000	413,847.00	15 010000	01 011202	N	Y
	DEBT SERVICE TRB	01 088537	1,099,505.00-	01 011202	01 088537	N	Y
	DEBT SERVICE TRB	01 088539	1,108,100.00-	01 011202	01 088539	N	Y
	DEBT SERVICE TRB	01 088553	874,313.00-	01 011202	01 088553	N	Y
	DEBT SERVICE TRB	01 088557	1,931,350.00-	01 011202	01 088557	N	Y
	DEBT SERVICE TRB	01 088560	4,828,779.00-	01 011202	01 088560	N	Y
	DEBT SERVICE TRB	01 088561	54,747.00-	01 011202	01 088561	N	Y
	** Decrease in Fund Balance **		0.00				
01 011203	TUITION REVENUE-TAMIU-DEBT SERVICE						
	RFS BONDS SERIES 2017C SEPT 19	16 010004	25,274.00	16 010004	01 011203	N	Y
	RFS BONDS SERIES 2016C SEPT 19	16 010004	1,036,200.00	16 010004	01 011203	N	Y
	RFS BONDS SERIES 2017A SEPT 19	16 010004	4,448,750.00	16 010004	01 011203	N	Y
	RFS BONDS SERIES 2016D SEPT 19	16 010004	466,055.00	16 010004	01 011203	N	Y
	RFS BONDS SERIES 2015AB SEPT19	16 010004	723,713.00	16 010004	01 011203	N	Y
	RFS BONDS SERIES 2010AB SEPT19	16 010004	47,250.00	16 010004	01 011203	N	Y
	RFS BONDS SERIES 2010AB SEPT19	16 010004	779,667.00	16 010004	01 011203	N	Y
	RFS BONDS SERIES 2013AB SEPT19	16 010004	787,000.00	16 010004	01 011203	N	Y
	RFS BONDS SERIES 2016C SEPT 19	16 010004	238,350.00	16 010004	01 011203	N	Y
	RFS BONDS SERIES 2017B SEPT19	16 010004	38,984.00	16 010004	01 011203	N	Y
	DEBT SERVICE TRB	01 088537	826,917.00-	01 011203	01 088537	N	Y
	DEBT SERVICE TRB	01 088539	787,000.00-	01 011203	01 088539	N	Y
	DEBT SERVICE TRB	01 088553	723,713.00-	01 011203	01 088553	N	Y
	DEBT SERVICE TRB	01 088557	1,274,550.00-	01 011203	01 088557	N	Y
	DEBT SERVICE TRB	01 088558	466,055.00-	01 011203	01 088558	N	Y
	DEBT SERVICE TRB	01 088560	4,448,750.00-	01 011203	01 088560	N	Y
	DEBT SERVICE TRB	01 088561	38,984.00-	01 011203	01 088561	N	Y
	DEBT SERVICE TRB	01 088562	25,274.00-	01 011203	01 088562	N	Y
	** Decrease in Fund Balance **		0.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
01 011204	TUITION REVENUE-TAMUK-DEBT SERVICE						
	TRB DEBT SERVICE TRANSFER	17 011995	6,597,321.00	17 011995	01 011204	N	Y
	DEBT SERVICE TRB	01 088537	574,277.00-	01 011204	01 088537	N	Y
	DEBT SERVICE TRB	01 088539	576,250.00-	01 011204	01 088539	N	Y
	DEBT SERVICE TRB	01 088559	603,550.00-	01 011204	01 088559	N	Y
	DEBT SERVICE TRB	01 088561	4,843,244.00-	01 011204	01 088561	N	Y
	** Decrease in Fund Balance **		0.00				
01 011205	TUITION REVENUE-TAMUG-DEBT SERVICE						
	RFS BONDS,SERIES2017B SEP2019	10 011180	18,135.00	10 011180	01 011205	N	Y
	RFS BONDS,SERIES2017A SEP2019	10 011180	4,823,944.00	10 011180	01 011205	N	Y
	RFS BONDS, SERIES2010A SEP2019	10 011180	596,961.00	10 011180	01 011205	N	Y
	RFS BONDS,SERIES2016C SEP2019	10 011180	2,348,900.00	10 011180	01 011205	N	Y
	RFS BONDS,SERIES2017C SEP2019	10 011180	126,046.00	10 011180	01 011205	N	Y
	RFS BONDS,SERIES2013AB SEP2019	10 011180	363,750.00	10 011180	01 011205	N	Y
	DEBT SERVICE TRB	01 088537	596,961.00-	01 011205	01 088537	N	Y
	DEBT SERVICE TRB	01 088539	363,750.00-	01 011205	01 088539	N	Y
	DEBT SERVICE TRB	01 088557	2,348,900.00-	01 011205	01 088557	N	Y
	DEBT SERVICE TRB	01 088560	4,823,944.00-	01 011205	01 088560	N	Y
	DEBT SERVICE TRB	01 088561	18,135.00-	01 011205	01 088561	N	Y
	DEBT SERVICE TRB	01 088562	126,046.00-	01 011205	01 088562	N	Y
	** Decrease in Fund Balance **		0.00				
01 011206	TUITION REVENUE-TAMUC-DEBT SERVICE						
	TRB MUSIC BLDG	21 019700	1,259,000.00	21 019700	01 011206	N	Y
	TRB NURSING BLDG	21 019700	3,874,204.00	21 019700	01 011206	N	Y
	TRB SCIENCE BLDG	21 019700	158,613.00	21 019700	01 011206	N	Y
	DEBT SERVICE TRB	01 088553	158,613.00-	01 011206	01 088553	N	Y
	DEBT SERVICE TRB	01 088557	1,259,000.00-	01 011206	01 088557	N	Y
	DEBT SERVICE TRB	01 088560	3,874,204.00-	01 011206	01 088560	N	Y
	** Decrease in Fund Balance **		0.00				
01 011207	TUITION REVENUE-TAMUT-DEBT SERVICE						
	GR DEBT SERVICE	22 010000	7,521,587.00	22 010000	01 011207	N	Y
	DEBT SERVICE TRB	01 088556	350,267.00-	01 011207	01 088556	N	Y
	DEBT SERVICE TRB	01 088557	3,403,700.00-	01 011207	01 088557	N	Y
	DEBT SERVICE TRB	01 088558	1,201,406.00-	01 011207	01 088558	N	Y
	DEBT SERVICE TRB	01 088561	2,566,214.00-	01 011207	01 088561	N	Y
	** Decrease in Fund Balance **		0.00				
01 011208	TUITION REVENUE-PVAMU-DEBT SERVICE						
	FY 2020 TRB DEBT SERVICE	05 010010	6,674,016.00	05 010010	01 011208	N	Y
	DEBT SERVICE TRB	01 088537	936,008.00-	01 011208	01 088537	N	Y
	DEBT SERVICE TRB	01 088539	944,700.00-	01 011208	01 088539	N	Y
	DEBT SERVICE TRB	01 088553	2,445,088.00-	01 011208	01 088553	N	Y
	DEBT SERVICE TRB	01 088560	1,167,347.00-	01 011208	01 088560	N	Y
	DEBT SERVICE TRB	01 088561	1,180,873.00-	01 011208	01 088561	N	Y
	** Decrease in Fund Balance **		0.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
01 011209	TUITION REVENUE-TSU-DEBT SERVICE						
	FY20 BUDGET	04 010995	10,736,876.00	04 010995	01 011209	N	Y
	DEBT SERVICE TRB	01 088553	1,091,363.00-	01 011209	01 088553	N	Y
	DEBT SERVICE TRB	01 088558	730,000.00-	01 011209	01 088558	N	Y
	DEBT SERVICE TRB	01 088559	1,404,950.00-	01 011209	01 088559	N	Y
	DEBT SERVICE TRB	01 088561	7,510,563.00-	01 011209	01 088561	N	Y
	** Decrease in Fund Balance **		0.00				
01 011210	TUITION REVENUE-WTAMU-DEBT SERVICE						
	TRB TO TAMUS FOR DEBT SVC	18 010007	6,228,296.00	18 010007	01 011210	N	Y
	DEBT SERVICE TRB	01 088537	822,584.00-	01 011210	01 088537	N	Y
	DEBT SERVICE TRB	01 088539	829,650.00-	01 011210	01 088539	N	Y
	DEBT SERVICE TRB	01 088557	893,950.00-	01 011210	01 088557	N	Y
	DEBT SERVICE TRB	01 088560	3,063,240.00-	01 011210	01 088560	N	Y
	DEBT SERVICE TRB	01 088561	618,872.00-	01 011210	01 088561	N	Y
	** Decrease in Fund Balance **		0.00				
01 011211	TUITION REVENUE-TAMUHSC-DEBT SERVICE						
	GR TRB DEBT SVC	23 015015	14,928,673.00	23 015015	01 011211	N	Y
	DEBT SERVICE TRB	01 088553	834,763.00-	01 011211	01 088553	N	Y
	DEBT SERVICE TRB	01 088557	2,539,100.00-	01 011211	01 088557	N	Y
	DEBT SERVICE TRB	01 088561	11,554,810.00-	01 011211	01 088561	N	Y
	** Decrease in Fund Balance **		0.00				
01 011212	TUITION REVENUE-TAMUCT-DEBT SERVICE						
	TRB-TAMUCT-DEBT SERVICE	24 019600	4,542,990.00	24 019600	01 011212	N	Y
	DEBT SERVICE TRB	01 088537	1,071,000.00-	01 011212	01 088537	N	Y
	DEBT SERVICE TRB	01 088560	2,894,189.00-	01 011212	01 088560	N	Y
	DEBT SERVICE TRB	01 088562	577,801.00-	01 011212	01 088562	N	Y
	** Decrease in Fund Balance **		0.00				
01 011213	TUITION REVENUE-TAMUSA-DEBT SERVICE						
	TRB DEBT SERVICE TRANSFER	25 019001	7,687,249.00	25 019001	01 011213	N	Y
	DEBT SERVICE TRB	01 088537	1,716,750.00-	01 011213	01 088537	N	Y
	DEBT SERVICE TRB	01 088561	5,055,225.00-	01 011213	01 088561	N	Y
	DEBT SERVICE TRB	01 088562	915,274.00-	01 011213	01 088562	N	Y
	** Decrease in Fund Balance **		0.00				
01 011235	GR-HSC-DEBT SERVICE						
	GR DEBT SVC-ROUND ROCK	23 015015	3,617,874.00	23 015015	01 011235	N	Y
	DEBT SERVICE GR	01 088557	214,300.00-	01 011235	01 088557	N	Y
	DEBT SERVICE GR	01 088558	3,403,574.00-	01 011235	01 088558	N	Y
	** Decrease in Fund Balance **		0.00				
01 011236	GR-TVMDL-DEBT SERVICE						
	TVMDL DEBT SERVICE	20 011182	2,927,650.00	20 011182	01 011236	N	Y
	DEBT SERVICE GR	01 088564	2,927,650.00-	01 011236	01 088564	N	Y
	** Decrease in Fund Balance **		0.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	From	To	CC	Account		
01 011237	GR-TEES-DEBT SERVICE								
	RFS BONDS-CIR	28 010000	4,801,053.00	28 010000	01 011237			N	Y
	DEBT SERVICE GR	01 088558	4,801,053.00-	01 011237	01 088558			N	Y
	** Decrease in Fund Balance **		0.00						
01 011251	HEF-TAMUK-DEBT SERVICE								
	DFD MAINT & RENOV DEBT SVC	17 016090	1,942,873.00	17 016090	01 011251			N	Y
	DEBT SERVICE HEF	01 088537	220,500.00-	01 011251	01 088537			N	Y
	DEBT SERVICE HEF	01 088553	102,500.00-	01 011251	01 088553			N	Y
	DEBT SERVICE HEF	01 088559	1,142,450.00-	01 011251	01 088559			N	Y
	DEBT SERVICE HEF	01 088562	125,750.00-	01 011251	01 088562			N	Y
	DEBT SERVICE HEF	01 088564	31,214.00-	01 011251	01 088564			N	Y
	DEBT SERVICE HEF	01 088850	320,459.00-	01 011251	01 088850			N	Y
	** Decrease in Fund Balance **		0.00						
01 011252	HEF-WTAMU-DEBT SERVICE								
	HEAF TO SAGO FOR DEBT SVC	18 010007	2,817,578.00	18 010007	01 011252			N	Y
	DEBT SERVICE HEF	01 088554	623,931.00-	01 011252	01 088554			N	Y
	DEBT SERVICE HEF	01 088559	774,200.00-	01 011252	01 088559			N	Y
	DEBT SERVICE HEF	01 088565	1,419,152.00-	01 011252	01 088565			N	Y
	DEBT SERVICE HEF	01 088850	295.00-	01 011252	01 088850			N	Y
	** Decrease in Fund Balance **		0.00						
01 011254	HEF-TAMUT-DEBT SERVICE								
	DEBT SERV STEM 3RD FL FINISH	22 018600	156,260.00	22 018600	01 011254			N	Y
	DEBT SERVICE HEF	01 088553	150,300.00-	01 011254	01 088553			N	Y
	DEBT SERVICE HEF	01 088564	5,960.00-	01 011254	01 088564			N	Y
	** Decrease in Fund Balance **		0.00						
01 011255	HEF-TAMUCC-DEBT SERVICE								
	HEF - COOLING TOWERS REBURBISH	15 016090	67.00	15 016090	01 011255			N	Y
	HEF - BOILER REPLACEMENT	15 016090	265.00	15 016090	01 011255			N	Y
	HEF - ADDITIONAL CHILLER AND C	15 016090	360.00	15 016090	01 011255			N	Y
	HEF - ELEVATORS/SKYWALKS	15 016090	5,000.00	15 016090	01 011255			N	Y
	HEF - ROOF REPLACE CI	15 016090	32,500.00	15 016090	01 011255			N	Y
	HEF - PAC AUDIO IMPROVEMENTS	15 016090	63,000.00	15 016090	01 011255			N	Y
	HEF - BOILER REPLACEMENT	15 016090	85,048.00	15 016090	01 011255			N	Y
	HEF - ROOF REPLACE CI	15 016090	90,000.00	15 016090	01 011255			N	Y
	HEF - ELEVATORS/SKYWALKS	15 016090	100,000.00	15 016090	01 011255			N	Y
	HEF - CTRL PLT CHILL/HOT WATER	15 016090	105,000.00	15 016090	01 011255			N	Y
	HEF - COOLING TOWERS REBURBISH	15 016090	117,966.00	15 016090	01 011255			N	Y
	HEF - LIBRARY HOT WATER LOOP	15 016090	122,500.00	15 016090	01 011255			N	Y
	HEF REFUNDING 1999	15 016090	145,394.00	15 016090	01 011255			N	Y
	HEF - ADDITIONAL CHILLER AND C	15 016090	173,601.00	15 016090	01 011255			N	Y
	HEF - RFS PAC	15 016090	193,351.00	15 016090	01 011255			N	Y
	HEF - SCIENCE LAB 3	15 016090	227,776.00	15 016090	01 011255			N	Y
	HEF - RFS WELLNESS CENTER	15 016090	296,479.00	15 016090	01 011255			N	Y

SYSTEM ADMIN & GENERAL OFFICES  
 FY 2020 Operating Budget  
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
01 011255	HEF-TAMUCC-DEBT SERVICE						
	HEF - RFS O'CONNOR BLDG	15 016090	462,000.00	15 016090	01 011255	N	Y
	HEF - LSCI RESEARCH & ENG COMP	15 016090	621,000.00	15 016090	01 011255	N	Y
	HEF - RFS O'CONNOR BLDG	15 016090	623,332.00	15 016090	01 011255	N	Y
	DEBT SERVICE HEF	01 088537	462,000.00-	01 011255	01 088537	N	Y
	DEBT SERVICE HEF	01 088554	338,745.00-	01 011255	01 088554	N	Y
	DEBT SERVICE HEF	01 088556	296,479.00-	01 011255	01 088556	N	Y
	DEBT SERVICE HEF	01 088562	623,332.00-	01 011255	01 088562	N	Y
	DEBT SERVICE HEF	01 088565	604,391.00-	01 011255	01 088565	N	Y
	DEBT SERVICE HEF	01 088850	1,139,692.00-	01 011255	01 088850	N	Y
	** Decrease in Fund Balance **		0.00				
01 011256	HEF-TAMUC-DEBT SERVICE						
	HEF SCI BLDG	21 018500	542,118.00	21 018500	01 011256	N	Y
	DEBT SERVICE HEF	01 088554	542,118.00-	01 011256	01 088554	N	Y
	** Decrease in Fund Balance **		0.00				
01 020240	SYSTEM OFFICE ACTIVITIES						
	STAFF COUNCIL OPERATIONS	01 027900	16,600.00	01 279000	01 202400	Y	
	** Increase in Fund Balance **		16,600.00				
01 020600	SID KYLE INCOME						
	CLAG SEMI-ARID LAND STUDY 20F5	02 050000	700,000.00-	01 020600	02 050000	N	
	** Decrease in Fund Balance **		700,000.00-				
01 021001	TAMUS AUF						
	TAMU AUF EXCELLENCE (127.705M)	02 011180	64,695,488.00-	01 021001	02 011180	N	
	RISEING STAR PROGRAM	01 021005	3,000,000.00-	01 210010	01 021005	Y	
	CHAN RESEARCH INITIATIVE (CRI)	01 021005	20,000,000.00-	01 210010	01 021005	Y	
	SYSTEM OFFICES AUF ALLOCATION	01 021500	23,000,000.00-	01 210010	01 215001	Y	
	PVAMU F&E-HSC LEASE ON HELIX	01 021600	362,000.00-	01 210010	01 021600	Y	
	CHANCELLOR ONE-TIME FUNDING	01 021600	108,300,000.00-	01 210010	01 021600	Y	
	HSC CAPITAL LEASE ON HELIX	01 021600	2,300,000.00-	01 210010	01 021600	Y	
	CHANCELLOR ONE-TIME FUNDING	01 021600	25,000,000.00-	01 210010	01 021600	Y	
	OFFSET-CORRECT ONE-TIME FUNDIN	01 021600	25,000,000.00	01 021600	01 210010	Y	
	REGENTS' GRANTS	01 021644	3,000,000.00-	01 210010	01 021644	Y	
	PVAMU AUF EXCELLENCE	05 022990	23,697,000.00-	01 021001	05 022990	N	
	PVAMU F&E - HSC SUPPLEMENT	05 022990	472,000.00-	01 021001	05 022990	N	
	PVAMU F&E-HSC ACCREDIT SUPPLE	05 022990	787,000.00-	01 021001	05 022990	N	
	HSC SUPPLEMENT AUF 4 OF 5	02 029999	3,000,000.00-	01 021001	02 029999	N	
	HSC ACCREDITATION SUPPL	02 029999	5,000,000.00-	01 021001	02 029999	N	
	TAMU AUF EXCELLENCE (127.705M)	02 029999	63,009,512.00-	01 021001	02 029999	N	
	SYSTEM OFFICES SHARED SVCS CON	02 029999	800,000.00-	01 021001	02 029999	N	
	TAMU SO INSTIT SUPPT MOF TRAN	02 029999	1,000,000.00-	01 021001	02 029999	N	
	RFS DS RELLIS CAMPUS INFRASTR	01 088563	2,989,996.00-	01 210010	01 088563	Y	Y
	RFS DS RELLIS INFRA/ASBESTOS	01 088565	505,590.00-	01 210010	01 088565	Y	Y
	PUF DEBT SERVICE	01 088825	143,791,688.00-	01 210010	01 088825	Y	Y



CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
01 021001	TAMUS AUF RFS DS RELLIS ASBESTOS-DEMO-PR ** Decrease in Fund Balance **	01 088850	279,475.00- 469,989,749.00-	01 210010	01 088850	Y	Y
01 021005	CHANCELLOR'S RESEARCH RECRUITMENT RISING STAR PROGRAM CHAN RESEARCH INITIATIVE (CRI) ** Increase in Fund Balance **	01 021001 01 021001	3,000,000.00 20,000,000.00 23,000,000.00	01 210010 01 210010	01 021005 01 021005	Y Y	
01 021500	SAGO SERVICES - AUF SYSTEM OFFICES AUF ALLOCATION ** Increase in Fund Balance **	01 021001	23,000,000.00 23,000,000.00	01 210010	01 215001	Y	
01 021600	AUF - ONE TIME ALLOCATIONS HSC CAPITAL LEASE ON HELIX CHANCELLOR ONE-TIME FUNDING PVAMU F&E-HSC LEASE ON HELIX CHANCELLOR ONE-TIME FUNDING OFFSET-CORRECT ONE-TIME FUNDIN ** Increase in Fund Balance **	01 021001 01 021001 01 021001 01 021001 01 021001	2,300,000.00 108,300,000.00 362,000.00 25,000,000.00 25,000,000.00- 110,962,000.00	01 210010 01 210010 01 210010 01 210010 01 021600	01 021600 01 021600 01 021600 01 021600 01 210010	Y Y Y Y Y	
01 021644	REGENTS GRANT INITIATIVE REGENTS' GRANTS ** Increase in Fund Balance **	01 021001	3,000,000.00 3,000,000.00	01 210010	01 021644	Y	
01 022000	SPECIAL MINERAL FUND 0096 - CCP CONTINGENCY-AIRCRAFT OPS. DEFERRED COMPENSATION - BREG DEFERRED COMP INTEREST - BREG DEFERRED COMP INTEREST - SCFO DEFERRED COMPENSATION - SCFO DEFERRED COMPENSATION - CHAN DEFERRED COMP INTEREST - CHAN DEFERRED COMP INTEREST - GENC DEFERRED COMPENSATION - GENC DEFERRED COMPENSATION - CBDO DEFERRED COMP INTEREST - CBDO DEFERRED COMP INTEREST - SOBA DEFERRED COMPENSATION - SOBA DEFERRED COMPENSATION - SYTR DEFERRED COMP INTEREST - SYTR CHANCELLOR'S RETENTION BONUS SYSTEM OFFICE OPERATIONS RELLIS ACAD OPS/HOLD HARMLESS RFS DS TAMU MSC/UNIV COMPLEX RFS DS PHARMACY BUILDING RFS DS TAMU MSC/UNIV COMPLEX	01 022008 01 022017 01 022017 01 022022 01 022022 01 022022 01 022022 01 022022 01 022024 01 022024 01 022026 01 022026 01 022027 01 022027 01 022028 01 022028 01 022050 01 022050 26 022059 01 088538 01 088539 01 088539	600,000.00- 30,000.00- 3,000.00- 2,450.00- 25,000.00- 200,000.00- 19,650.00- 2,450.00- 25,000.00- 25,000.00- 2,450.00- 7,500.00- 45,000.00- 45,000.00- 7,500.00- 200,000.00- 4,000,000.00- 2,750,000.00- 36,925.00- 73,000.00- 6,000.00-	01 220001 01 220001 01 220001 01 220001 01 220001 01 220001 01 220001 01 220001 01 220001 01 220001 01 220001 01 220001 01 220001 01 220001 01 220001 01 220001 01 220001 01 022000 01 220001 01 220001 01 220001	01 022008 01 022017 01 022017 01 022022 01 022022 01 022022 01 022022 01 022024 01 022024 01 022026 01 022026 01 022027 01 022027 01 022028 01 022028 01 022050 01 220500 26 022059 01 088538 01 088539 01 088539	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y N Y Y Y Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
01 022000	SPECIAL MINERAL FUND 0096 - CCP						
	RFS DS SYS AIRCRAFT REHAB	01 088539	96,750.00-	01 220001	01 088539	Y	Y
	RFS DS TAMUS MSC HOTEL/ANNEX	01 088554	72,814.00-	01 220001	01 088554	Y	Y
	RFS DS TAMU MSC/UNIV COMPLEX	01 088564	2,119.00-	01 220001	01 088564	Y	Y
	RFS DS SYS AIRCRAFT REHAB	01 088564	24,990.00-	01 220001	01 088564	Y	Y
	RFS DS PHARMACY BUILDING	01 088564	40,945.00-	01 220001	01 088564	Y	Y
	RFS DS TAMU MSC/UNIV COMPLEX	01 088564	23,800.00-	01 220001	01 088564	Y	Y
	** Decrease in Fund Balance **		8,367,343.00-				
01 022008	SYSTEM AIRCRAFT - SMF SUPPLEMENT						
	CONTINGENCY-AIRCRAFT OPS.	01 022000	600,000.00	01 220001	01 022008	Y	
	** Increase in Fund Balance **		600,000.00				
01 022017	SUPPLEMENTAL COMPENSATION 457 BREG						
	DEFERRED COMPENSATION - BREG	01 022000	30,000.00	01 220001	01 022017	Y	
	DEFERRED COMP INTEREST - BREG	01 022000	3,000.00	01 220001	01 022017	Y	
	** Increase in Fund Balance **		33,000.00				
01 022022	SUPPLEMENTAL COMPENSATION 457 CHAN						
	DEFERRED COMP INTEREST - SCFO	01 022000	2,450.00	01 220001	01 022022	Y	
	DEFERRED COMPENSATION - CHAN	01 022000	200,000.00	01 220001	01 022022	Y	
	DEFERRED COMPENSATION - SCFO	01 022000	25,000.00	01 220001	01 022022	Y	
	DEFERRED COMP INTEREST - CHAN	01 022000	19,650.00	01 220001	01 022022	Y	
	** Increase in Fund Balance **		247,100.00				
01 022024	SUPPLEMENTAL COMPENSATION 457 OGC						
	DEFERRED COMP INTEREST - GENC	01 022000	2,450.00	01 220001	01 022024	Y	
	DEFERRED COMPENSATION - GENC	01 022000	25,000.00	01 220001	01 022024	Y	
	** Increase in Fund Balance **		27,450.00				
01 022026	SUPPLEMENTAL COMPENSATION 457 CBDO						
	DEFERRED COMP INTEREST - CBDO	01 022000	2,450.00	01 220001	01 022026	Y	
	DEFERRED COMPENSATION - CBDO	01 022000	25,000.00	01 220001	01 022026	Y	
	** Increase in Fund Balance **		27,450.00				
01 022027	SUPPLEMENTAL COMPENSATION 457 SOBA						
	DEFERRED COMPENSATION - SOBA	01 022000	45,000.00	01 220001	01 022027	Y	
	DEFERRED COMP INTEREST - SOBA	01 022000	7,500.00	01 220001	01 022027	Y	
	** Increase in Fund Balance **		52,500.00				
01 022028	SUPPLEMENTAL COMPENSATION 457 SYTR						
	DEFERRED COMP INTEREST - SYTR	01 022000	7,500.00	01 220001	01 022028	Y	
	DEFERRED COMPENSATION - SYTR	01 022000	45,000.00	01 220001	01 022028	Y	
	** Increase in Fund Balance **		52,500.00				
01 022050	SAGO SERVICES - SMF LOCAL						
	CHANCELLOR'S RETENTION BONUS	01 022000	200,000.00	01 220001	01 022050	Y	

SYSTEM ADMIN & GENERAL OFFICES  
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
01 022050	SAGO SERVICES - SMF LOCAL SYSTEM OFFICE OPERATIONS ** Increase in Fund Balance **	01 022000	4,000,000.00 4,200,000.00	01 220001	01 220500	Y
01 022060	SMF MINERAL INTEREST TRANSACTION FD SYSTEM ENERGY RESOURCE OFFICE ** Decrease in Fund Balance **	26 020102	697,550.00- 697,550.00-	01 022060	26 020102	N
01 025005	GROUP HEALTH/DENTAL ESR					
	E&G GIP SUPPORT - WTAMU	18 010006	286,000.00-	01 025005	18 010006	N
	E&G GIP SUPPORT - TEEEX	09 010111	162,000.00-	01 025005	09 010111	N
	E&G GIP SUPPORT - TVMDL	20 011006	670,000.00-	01 025005	20 011006	N
	E&G GIP SUPPORT - TAMUG	10 011180	111,000.00-	01 025005	10 011180	N
	E&G GIP SUPPORT - TAMUCC	15 011180	444,000.00-	01 025005	15 011180	N
	E&G GIP SUPPORT - TAMU	02 011180	3,059,000.00-	01 025005	02 011180	N
	E&G GIP SUPPORT - TAMUK	17 012100	330,000.00-	01 025005	17 012100	N
	E&G GIP SUPPORT - TFS	11 014010	139,000.00-	01 025005	11 014010	N
	E&G GIP SUPPORT - TAMUSA	25 014101	145,000.00-	01 025005	25 014101	N
	E&G GIP SUPPORT - TAMIU	16 015055	238,000.00-	01 025005	16 015055	N
	E&G GIP SUPPORT - TAMHSC	23 015200	468,000.00-	01 025005	23 015200	N
	E&G GIP SUPPORT - TTI	12 019000	133,000.00-	01 025005	12 019000	N
	E&G GIP SUPPORT - PVAMU	05 020105	374,000.00-	01 025005	05 020105	N
	E&G GIP SUPPORT - TEES	28 020105	276,000.00-	01 025005	28 020105	N
	E&G GIP SUPPORT - AG RESEARCH	06 020300	433,000.00-	01 025005	06 020300	N
	E&G GIP SUPPORT - TARLETON	04 020400	368,000.00-	01 025005	04 020400	N
	E&G GIP SUPPORT - TAMUC	21 021000	344,000.00-	01 025005	21 021000	N
	E&G GIP SUPPORT - AG EXTENSION	07 021000	390,000.00-	01 025005	07 021000	N
	E&G GIP SUPPORT - TAMUT	22 021640	100,000.00-	01 025005	22 021640	N
	E&G GIP SUPPORT - TAMUCT	24 022096	100,000.00-	01 025005	24 022096	N
	MEDICARE PARTD SUBSIDY RESERVE	01 025011	9,000,000.00	01 250110	01 250050	N
	2NDMD PROGRAM	01 025015	1,438,320.00-	01 250050	01 250150	Y
	P&A GROUP OUTSOURCING	01 025015	550,000.00-	01 250050	01 250150	Y
	EMPLOYEE ASSISTANCE PROGRAM	01 025015	430,000.00-	01 250050	01 250150	Y
	EVIVE PROGRAM	01 025015	531,344.00-	01 250050	01 250150	Y
	SILVER SNEAKERS PROGRAM	01 025015	342,000.00-	01 250050	01 250150	Y
	SELF-INSURED HEALTH DENTAL SUP	01 026004	22,375,000.00-	01 250050	01 260040-00000	N
	HEALTH PLAN ADMINISTRATION	01 026050	1,028,052.00-	01 250050	01 260500	Y
	HEALTH PLAN ADMIN OVERHEAD	01 027100	68,858.00-	01 250050	01 271001-00000	Y
	** Decrease in Fund Balance **		26,333,574.00-			
01 025011	MEDICARE PART D SUBSIDY MEDICARE PARTD SUBSIDY RESERVE ** Decrease in Fund Balance **	01 025005	9,000,000.00- 9,000,000.00-	01 250110	01 250050	N
01 025015	SYSTEM WIDE VALUE ADDED PROGRAMS					
	2NDMD PROGRAM	01 025005	1,438,320.00	01 250050	01 250150	Y
	EMPLOYEE ASSISTANCE PROGRAM	01 025005	430,000.00	01 250050	01 250150	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
01 025015	SYSTEM WIDE VALUE ADDED PROGRAMS						
	P&A GROUP OUTSOURCING	01 025005	550,000.00	01 250050	01 250150	Y	
	EVIVE PROGRAM	01 025005	531,344.00	01 250050	01 250150	Y	
	SILVER SNEAKERS PROGRAM	01 025005	342,000.00	01 250050	01 250150	Y	
	** Increase in Fund Balance **		3,291,664.00				
01 026004	TAMUS - SELF INSURED HEALTH/DENTAL						
	SELF-INSURED HEALTH DENTAL SUP	01 025005	22,375,000.00	01 250050	01 260040-00000	N	
	** Increase in Fund Balance **		22,375,000.00				
01 026050	HEALTH PLAN ADMINISTRATION						
	HEALTH PLAN ADMINISTRATION	01 025005	1,028,052.00	01 250050	01 260500	Y	
	** Increase in Fund Balance **		1,028,052.00				
01 026100	WORKER'S COMPENSATION INSURANCE						
	RISK MANAGEMENT OVERHEAD COSTS	01 027100	86,072.00-	01 261010	01 271001-00000	Y	
	RISK MANAGEMENT GIP RETIREES	01 027100	40,000.00-	01 261010	01 271001-00000	Y	
	** Decrease in Fund Balance **		126,072.00-				
01 026120	TAMUS RISK PLANS						
	TSU ROOF REPAIR/FREEZE CLAIM	01 088539	121,250.00-	01 261200	01 088539	Y	Y
	FLOOD REPAIR /WTAMU ACTVTY CTR	01 088553	108,700.00-	01 261200	01 088553	Y	Y
	REPLACE BOILER #8	01 088556	91,076.00-	01 261200	01 088556	Y	Y
	FREEZ CLAIM/FLOOD RPR/WTAMUAC	01 088564	33,120.00-	01 261200	01 088564	Y	Y
	PVAMU FLOOD/TSU HAIL/WTAMU HAI	01 088565	415,733.00-	01 261200	01 088565	Y	Y
	TAMUCC FLOUR BLUFF BLDG FIRE	01 088850	68,000.00-	01 261200	01 088850	Y	Y
	** Decrease in Fund Balance **		837,879.00-				
01 027001	SYSTEM AIRCRAFT						
	SYSTEM AIRCRAFT	01 027100	881,559.00	01 271001-00000	01 270010	Y	
	** Increase in Fund Balance **		881,559.00				
01 027100	SAGO SERVICES - ASSESSMENTS						
	FY20 MOF TRANSFER TO SYSTEM	02 021108	800,000.00	02 021108	01 027100	N	
	HEALTH PLAN ADMIN OVERHEAD	01 025005	68,858.00	01 250050	01 271001-00000	Y	
	RISK MANAGEMENT GIP RETIREES	01 026100	40,000.00	01 261010	01 271001-00000	Y	
	RISK MANAGEMENT OVERHEAD COSTS	01 026100	86,072.00	01 261010	01 271001-00000	Y	
	SYSTEM AIRCRAFT	01 027001	881,559.00-	01 271001-00000	01 270010	Y	
	SYSTEM INITIATIVES	01 027200	400,000.00-	01 271001-00000	01 272010-00000	Y	
	FP&C GIP RETIREE	01 027300	260,000.00	01 273001-00000	01 271001-00000	Y	
	FP&C OVERHEAD COSTS	01 027300	292,645.00	01 273001-00000	01 271001-00000	Y	
	** Increase in Fund Balance **		266,016.00				
01 027200	SYSTEM ACTIVITIES - LOCAL						
	SYSTEM INITIATIVES	01 027100	400,000.00	01 271001-00000	01 272010-00000	Y	
	SYSTEM INITIATIVES	01 027900	607,000.00	01 279000	01 272010-00000	Y	
	** Increase in Fund Balance **		1,007,000.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
01 027300	FACILITIES PLANNING & CONSTRUCTION						
	FP&C OVERHEAD COSTS	01 027100	292,645.00-	01 273001-00000	01 271001-00000	Y	
	FP&C GIP RETIREE	01 027100	260,000.00-	01 273001-00000	01 271001-00000	Y	
	** Decrease in Fund Balance **		552,645.00-				
01 027900	INVESTMENT INCOME						
	STAFF COUNCIL OPERATIONS	01 020240	16,600.00-	01 279000	01 202400	Y	
	SYSTEM INITIATIVES	01 027200	607,000.00-	01 279000	01 272010-00000	Y	
	** Decrease in Fund Balance **		623,600.00-				
01 080710	PUF CP TAXABLE APPD						
	TEEX PUF EQUIPMENT ALLOCATION	09 020121	500,000.00-	01 080710	09 020121	N	
	AG RESEARCH PUF EQUIPMENT	06 020300	1,500,000.00-	01 080710	06 020300	N	
	AG VICE CHAN PUF EQUIPMENT	06 020300	1,800,000.00-	01 080710	06 020300	N	
	TFS PUF EQUIPMENT ALLOCATION	11 021010	200,000.00-	01 080710	11 021010	N	
	AG EXTENSION PUF EQUIPMENT	07 021040	1,500,000.00-	01 080710	07 021040	N	
	HSC PUF EQUIPMENT ALLOCATION	23 021500	15,000,000.00-	01 080710	23 021500	N	
	TTI PUF EQUIPMENT ALLOCATION	12 022040	500,000.00-	01 080710	12 022040	N	
	TTI PUF EQUIPMENT - BUILDING	12 022040	1,600,000.00-	01 080710	12 022040	N	
	TEES PUF EQUIPMENT ALLOCATION	28 026000	3,400,000.00-	01 080710	28 026000	N	
	TAMUCT PUF EQUIPMENT ALLOCATIO	24 029510	2,000,000.00-	01 080710	24 029510	N	
	TAMU-SA PUF EQUIPMENT ALLOC	25 082500	3,000,000.00-	01 080710	25 082500	N	
	FY 2020 PUF EQUIP SYSTEM OFFIC	01 084243	1,500,000.00	01 084243	01 080710	Y	
	FY 2020 PUF EQUIPMENT ALLOCAT	01 084243	40,000,000.00	01 084243	01 080710	Y	
	TARTLETON PUF EQUIPEMENT ALLOC	04 085200	9,000,000.00-	01 080710	04 085200	N	
	** Increase in Fund Balance **		1,500,000.00				
01 084243	PUF CP TAXABLE UNAPPD						
	FY 2020 PUF EQUIPMENT ALLOCAT	01 080710	40,000,000.00-	01 084243	01 080710	Y	
	FY 2020 PUF EQUIP SYSTEM OFFIC	01 080710	1,500,000.00-	01 084243	01 080710	Y	
	** Decrease in Fund Balance **		41,500,000.00-				
01 088536	RFS NOTE-2007 TIPS PROJECT						
	DEBT SERVICE LOCAL	01 088832	351,982.00	01 088832	01 088536	N	Y
	** Increase in Fund Balance **		351,982.00				
01 088537	RFS BONDS, SERIES 2010AB						
	DEBT SERVICE TRB	01 011201	194,250.00	01 011201	01 088537	N	Y
	DEBT SERVICE TRB	01 011202	1,099,505.00	01 011202	01 088537	N	Y
	DEBT SERVICE TRB	01 011203	826,917.00	01 011203	01 088537	N	Y
	DEBT SERVICE TRB	01 011204	574,277.00	01 011204	01 088537	N	Y
	DEBT SERVICE TRB	01 011205	596,961.00	01 011205	01 088537	N	Y
	DEBT SERVICE TRB	01 011208	936,008.00	01 011208	01 088537	N	Y
	DEBT SERVICE TRB	01 011210	822,584.00	01 011210	01 088537	N	Y
	DEBT SERVICE TRB	01 011212	1,071,000.00	01 011212	01 088537	N	Y
	DEBT SERVICE TRB	01 011213	1,716,750.00	01 011213	01 088537	N	Y
	DEBT SERVICE HEF	01 011251	220,500.00	01 011251	01 088537	N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
01 088537	RFS BONDS, SERIES 2010AB						
	DEBT SERVICE HEF	01 011255	462,000.00	01 011255	01 088537	N	Y
	DEBT SERVICE LOCAL	01 088821	751,856.00	01 088821	01 088537	N	Y
	DEBT SERVICE LOCAL	01 088823	109,620.00	01 088823	01 088537	N	Y
	DEBT SERVICE LOCAL	01 088827	88,317.00	01 088827	01 088537	N	Y
	DEBT SERVICE LOCAL	01 088829	84,000.00	01 088829	01 088537	N	Y
	DEBT SERVICE LOCAL	01 088832	4,777,963.00	01 088832	01 088537	N	Y
	DEBT SERVICE LOCAL	01 088834	1,370,250.00	01 088834	01 088537	N	Y
	DEBT SERVICE LOCAL	01 088836	236,250.00	01 088836	01 088537	N	Y
	** Increase in Fund Balance **		15,939,008.00				
01 088538	RFS BONDS, SERIES 2011						
	RFS DS TAMU MSC/UNIV COMPLEX	01 022000	36,925.00	01 220001	01 088538	Y	Y
	DEBT SERVICE LOCAL	01 088806	596,076.00	01 088806	01 088538	N	Y
	DEBT SERVICE LOCAL	01 088821	341,216.00	01 088821	01 088538	N	Y
	DEBT SERVICE LOCAL	01 088822	327,050.00	01 088822	01 088538	N	Y
	DEBT SERVICE LOCAL	01 088823	179,726.00	01 088823	01 088538	N	Y
	DEBT SERVICE LOCAL	01 088827	546,440.00	01 088827	01 088538	N	Y
	DEBT SERVICE LOCAL	01 088828	448,876.00	01 088828	01 088538	N	Y
	DEBT SERVICE LOCAL	01 088829	411,450.00	01 088829	01 088538	N	Y
	DEBT SERVICE LOCAL	01 088830	453,650.00	01 088830	01 088538	N	Y
	DEBT SERVICE LOCAL	01 088832	1,633,584.00	01 088832	01 088538	N	Y
	DEBT SERVICE LOCAL	01 088834	176,314.00	01 088834	01 088538	N	Y
	** Increase in Fund Balance **		5,151,307.00				
01 088539	RFS BONDS, SERIES 2013						
	DEBT SERVICE TRB	01 011202	1,108,100.00	01 011202	01 088539	N	Y
	DEBT SERVICE TRB	01 011203	787,000.00	01 011203	01 088539	N	Y
	DEBT SERVICE TRB	01 011204	576,250.00	01 011204	01 088539	N	Y
	DEBT SERVICE TRB	01 011205	363,750.00	01 011205	01 088539	N	Y
	DEBT SERVICE TRB	01 011208	944,700.00	01 011208	01 088539	N	Y
	DEBT SERVICE TRB	01 011210	829,650.00	01 011210	01 088539	N	Y
	RFS DS SYS AIRCRAFT REHAB	01 022000	96,750.00	01 220001	01 088539	Y	Y
	RFS DS TAMU MSC/UNIV COMPLEX	01 022000	6,000.00	01 220001	01 088539	Y	Y
	RFS DS PHARMACY BUILDING	01 022000	73,000.00	01 220001	01 088539	Y	Y
	TSU ROOF REPAIR/FREEZE CLAIM	01 026120	121,250.00	01 261200	01 088539	Y	Y
	DEBT SERVICE LOCAL	01 088821	1,476,000.00	01 088821	01 088539	N	Y
	DEBT SERVICE LOCAL	01 088827	127,500.00	01 088827	01 088539	N	Y
	DEBT SERVICE LOCAL	01 088828	503,750.00	01 088828	01 088539	N	Y
	DEBT SERVICE LOCAL	01 088829	492,750.00	01 088829	01 088539	N	Y
	DEBT SERVICE LOCAL	01 088830	619,000.00	01 088830	01 088539	N	Y
	DEBT SERVICE LOCAL	01 088831	1,061,500.00	01 088831	01 088539	N	Y
	DEBT SERVICE LOCAL	01 088832	4,358,800.00	01 088832	01 088539	N	Y
	DEBT SERVICE LOCAL	01 088834	1,515,550.00	01 088834	01 088539	N	Y
	** Increase in Fund Balance **		15,061,300.00				
01 088550	RFS BONDS, TAXABLE SERIES 2013C						
	DEBT SERVICE LOCAL	01 088832	11,342,953.00	01 088832	01 088550	N	Y
	** Increase in Fund Balance **		11,342,953.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
01 088551	RFS BONDS, SERIES 2013D DEBT SERVICE LOCAL ** Increase in Fund Balance **	01 088832	8,411,000.00 8,411,000.00	01 088832	01 088551	N	Y
01 088553	RFS BONDS, SERIES 2015AB DEBT SERVICE TRB DEBT SERVICE TRB DEBT SERVICE TRB DEBT SERVICE TRB DEBT SERVICE TRB DEBT SERVICE TRB DEBT SERVICE HEF DEBT SERVICE HEF FLOOD REPAIR /WTAMU ACTVTVY CTR DEBT SERVICE LOCAL DEBT SERVICE LOCAL DEBT SERVICE LOCAL DEBT SERVICE LOCAL DEBT SERVICE LOCAL ** Increase in Fund Balance **	01 011202 01 011203 01 011206 01 011208 01 011209 01 011211 01 011251 01 011254 01 026120 01 088828 01 088829 01 088830 01 088832 01 088836	874,313.00 723,713.00 158,613.00 2,445,088.00 1,091,363.00 834,763.00 102,500.00 150,300.00 108,700.00 1,306,050.00 240,700.00 958,000.00 1,972,654.00 223,550.00 11,190,307.00	01 011202 01 011203 01 011206 01 011208 01 011209 01 011211 01 011251 01 011254 01 261200 01 088828 01 088829 01 088830 01 088832 01 088836	01 088553 01 088553 01 088553 01 088553 01 088553 01 088553 01 088553 01 088553 01 088553 01 088553 01 088553 01 088553 01 088553 01 088553 01 088553	N N N N N N N N Y N N N N N N	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
01 088554	RFS BONDS, TAXABLE SERIES 2015C DEBT SERVICE HEF DEBT SERVICE HEF DEBT SERVICE HEF RFS DS TAMUS MSC HOTEL/ANNEX DEBT SERVICE LOCAL DEBT SERVICE LOCAL DEBT SERVICE LOCAL DEBT SERVICE LOCAL DEBT SERVICE LOCAL DEBT SERVICE LOCAL DEBT SERVICE LOCAL DEBT SERVICE LOCAL DEBT SERVICE LOCAL DEBT SERVICE LOCAL DEBT SERVICE LOCAL DEBT SERVICE LOCAL DEBT SERVICE LOCAL DEBT SERVICE LOCAL DEBT SERVICE LOCAL DEBT SERVICE LOCAL DEBT SERVICE LOCAL DEBT SERVICE LOCAL DEBT SERVICE LOCAL ** Increase in Fund Balance **	01 011252 01 011255 01 011256 01 022000 01 088812 01 088821 01 088823 01 088827 01 088828 01 088830 01 088831 01 088832 01 088834 01 088836	623,931.00 338,745.00 542,118.00 72,814.00 39,714.00 1,048,586.00 208,046.00 1,210,264.00 2,127,964.00 887,838.00 153,302.00 10,809,164.00 480,702.00 1,164,086.00 19,707,274.00	01 011252 01 011255 01 011256 01 220001 01 088812 01 088821 01 088823 01 088827 01 088828 01 088830 01 088831 01 088832 01 088834 01 088836	01 088554 01 088554	N N N Y N	Y Y
01 088555	RFS BONDS, TAXABLE SERIES 2015D DEBT SERVICE LOCAL ** Increase in Fund Balance **	01 088832	4,005,668.00 4,005,668.00	01 088832	01 088555	N	Y
01 088556	RFS BONDS, TAXABLE SERIES 2016AB DEBT SERVICE TRB DEBT SERVICE HEF REPLACE BOILER #8 DEBT SERVICE AUF	01 011207 01 011255 01 026120 01 088802	350,267.00 296,479.00 91,076.00 2,249,093.00	01 011207 01 011255 01 261200 01 088802	01 088556 01 088556 01 088556 01 088556	N N Y N	Y Y Y Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
01 088556	RFS BONDS, TAXABLE SERIES 2016AB						
	DEBT SERVICE LOCAL	01 088806	350,112.00	01 088806	01 088556	N	Y
	DEBT SERVICE LOCAL	01 088821	1,275,080.00	01 088821	01 088556	N	Y
	DEBT SERVICE LOCAL	01 088827	1,982,244.00	01 088827	01 088556	N	Y
	DEBT SERVICE LOCAL	01 088828	2,609,242.00	01 088828	01 088556	N	Y
	DEBT SERVICE LOCAL	01 088829	281,902.00	01 088829	01 088556	N	Y
	DEBT SERVICE LOCAL	01 088830	948,648.00	01 088830	01 088556	N	Y
	DEBT SERVICE LOCAL	01 088831	163,510.00	01 088831	01 088556	N	Y
	DEBT SERVICE LOCAL	01 088832	20,268,112.00	01 088832	01 088556	N	Y
	DEBT SERVICE LOCAL	01 088834	662,200.00	01 088834	01 088556	N	Y
	** Increase in Fund Balance **		31,527,965.00				
01 088557	RFS BONDS, SERIES 2016C						
	DEBT SERVICE TRB	01 011201	1,470,550.00	01 011201	01 088557	N	Y
	DEBT SERVICE TRB	01 011202	1,931,350.00	01 011202	01 088557	N	Y
	DEBT SERVICE TRB	01 011203	1,274,550.00	01 011203	01 088557	N	Y
	DEBT SERVICE TRB	01 011205	2,348,900.00	01 011205	01 088557	N	Y
	DEBT SERVICE TRB	01 011206	1,259,000.00	01 011206	01 088557	N	Y
	DEBT SERVICE TRB	01 011207	3,403,700.00	01 011207	01 088557	N	Y
	DEBT SERVICE TRB	01 011210	893,950.00	01 011210	01 088557	N	Y
	DEBT SERVICE TRB	01 011211	2,539,100.00	01 011211	01 088557	N	Y
	DEBT SERVICE GR	01 011235	214,300.00	01 011235	01 088557	N	Y
	DEBT SERVICE LOCAL	01 088807	262,400.00	01 088807	01 088557	N	Y
	DEBT SERVICE LOCAL	01 088821	820,600.00	01 088821	01 088557	N	Y
	DEBT SERVICE LOCAL	01 088829	2,634,800.00	01 088829	01 088557	N	Y
	DEBT SERVICE LOCAL	01 088831	228,000.00	01 088831	01 088557	N	Y
	DEBT SERVICE LOCAL	01 088832	3,440,650.00	01 088832	01 088557	N	Y
	** Increase in Fund Balance **		22,721,850.00				
01 088558	RFS BONDS, TAXABLE SERIES 2016D						
	DEBT SERVICE TRB	01 011203	466,055.00	01 011203	01 088558	N	Y
	DEBT SERVICE TRB	01 011207	1,201,406.00	01 011207	01 088558	N	Y
	DEBT SERVICE TRB	01 011209	730,000.00	01 011209	01 088558	N	Y
	DEBT SERVICE GR	01 011235	3,403,574.00	01 011235	01 088558	N	Y
	DEBT SERVICE GR	01 011237	4,801,053.00	01 011237	01 088558	N	Y
	DEBT SERVICE LOCAL	01 088821	184,042.00	01 088821	01 088558	N	Y
	DEBT SERVICE LOCAL	01 088829	111,204.00	01 088829	01 088558	N	Y
	DEBT SERVICE LOCAL	01 088832	1,558,326.00	01 088832	01 088558	N	Y
	** Increase in Fund Balance **		12,455,660.00				
01 088559	RFS BONDS, SERIES 2016E						
	DEBT SERVICE TRB	01 011201	481,850.00	01 011201	01 088559	N	Y
	DEBT SERVICE TRB	01 011204	603,550.00	01 011204	01 088559	N	Y
	DEBT SERVICE TRB	01 011209	1,404,950.00	01 011209	01 088559	N	Y
	DEBT SERVICE HEF	01 011251	1,142,450.00	01 011251	01 088559	N	Y
	DEBT SERVICE HEF	01 011252	774,200.00	01 011252	01 088559	N	Y
	DEBT SERVICE LOCAL	01 088812	406,150.00	01 088812	01 088559	N	Y



CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
01 088559	RFS BONDS, SERIES 2016E						
	DEBT SERVICE LOCAL	01 088827	966,250.00	01 088827	01 088559	N	Y
	DEBT SERVICE LOCAL	01 088832	10,092,350.00	01 088832	01 088559	N	Y
	** Increase in Fund Balance **		15,871,750.00				
01 088560	RFS BONDS, TAXABLE SERIES 2017A						
	DEBT SERVICE TRB	01 011201	6,038,469.00	01 011201	01 088560	N	Y
	DEBT SERVICE TRB	01 011202	4,828,779.00	01 011202	01 088560	N	Y
	DEBT SERVICE TRB	01 011203	4,448,750.00	01 011203	01 088560	N	Y
	DEBT SERVICE TRB	01 011205	4,823,944.00	01 011205	01 088560	N	Y
	DEBT SERVICE TRB	01 011206	3,874,204.00	01 011206	01 088560	N	Y
	DEBT SERVICE TRB	01 011208	1,167,347.00	01 011208	01 088560	N	Y
	DEBT SERVICE TRB	01 011210	3,063,240.00	01 011210	01 088560	N	Y
	DEBT SERVICE TRB	01 011212	2,894,189.00	01 011212	01 088560	N	Y
	** Increase in Fund Balance **		31,138,922.00				
01 088561	RFS BONDS, TAXABLE SERIES 2017B						
	DEBT SERVICE TRB	01 011202	54,747.00	01 011202	01 088561	N	Y
	DEBT SERVICE TRB	01 011203	38,984.00	01 011203	01 088561	N	Y
	DEBT SERVICE TRB	01 011204	4,843,244.00	01 011204	01 088561	N	Y
	DEBT SERVICE TRB	01 011205	18,135.00	01 011205	01 088561	N	Y
	DEBT SERVICE TRB	01 011207	2,566,214.00	01 011207	01 088561	N	Y
	DEBT SERVICE TRB	01 011208	1,180,873.00	01 011208	01 088561	N	Y
	DEBT SERVICE TRB	01 011209	7,510,563.00	01 011209	01 088561	N	Y
	DEBT SERVICE TRB	01 011210	618,872.00	01 011210	01 088561	N	Y
	DEBT SERVICE TRB	01 011211	11,554,810.00	01 011211	01 088561	N	Y
	DEBT SERVICE TRB	01 011213	5,055,225.00	01 011213	01 088561	N	Y
	DEBT SERVICE LOCAL	01 088821	34,686.00	01 088821	01 088561	N	Y
	DEBT SERVICE LOCAL	01 088823	11,167.00	01 088823	01 088561	N	Y
	DEBT SERVICE LOCAL	01 088827	8,999.00	01 088827	01 088561	N	Y
	DEBT SERVICE LOCAL	01 088832	486,272.00	01 088832	01 088561	N	Y
	** Increase in Fund Balance **		33,982,791.00				
01 088562	RFS BONDS, SERIES 2017C						
	DEBT SERVICE TRB	01 011201	103,106.00	01 011201	01 088562	N	Y
	DEBT SERVICE TRB	01 011203	25,274.00	01 011203	01 088562	N	Y
	DEBT SERVICE TRB	01 011205	126,046.00	01 011205	01 088562	N	Y
	DEBT SERVICE TRB	01 011212	577,801.00	01 011212	01 088562	N	Y
	DEBT SERVICE TRB	01 011213	915,274.00	01 011213	01 088562	N	Y
	DEBT SERVICE HEF	01 011251	125,750.00	01 011251	01 088562	N	Y
	DEBT SERVICE HEF	01 011255	623,332.00	01 011255	01 088562	N	Y
	DEBT SERVICE LOCAL	01 088821	338,750.00	01 088821	01 088562	N	Y
	DEBT SERVICE LOCAL	01 088829	115,538.00	01 088829	01 088562	N	Y
	DEBT SERVICE LOCAL	01 088834	1,842,390.00	01 088834	01 088562	N	Y
	DEBT SERVICE LOCAL	01 088836	47,250.00	01 088836	01 088562	N	Y
	** Increase in Fund Balance **		4,840,511.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
01 088563	RFS BONDS, TAXABLE SERIES 2017D						
	RFS DS RELLIS CAMPUS INFRASTR	01 021001	2,989,996.00	01 210010	01 088563	Y	Y
	DEBT SERVICE LOCAL	01 088829	502,964.00	01 088829	01 088563	N	Y
	DEBT SERVICE LOCAL	01 088832	5,874,740.00	01 088832	01 088563	N	Y
	** Increase in Fund Balance **		9,367,700.00				
01 088564	RFS BONDS, SERIES 2017E						
	DEBT SERVICE GR	01 011236	2,927,650.00	01 011236	01 088564	N	Y
	DEBT SERVICE HEF	01 011251	31,214.00	01 011251	01 088564	N	Y
	DEBT SERVICE HEF	01 011254	5,960.00	01 011254	01 088564	N	Y
	RFS DS PHARMACY BUILDING	01 022000	40,945.00	01 220001	01 088564	Y	Y
	RFS DS SYS AIRCRAFT REHAB	01 022000	24,990.00	01 220001	01 088564	Y	Y
	RFS DS TAMU MSC/UNIV COMPLEX	01 022000	23,800.00	01 220001	01 088564	Y	Y
	RFS DS TAMU MSC/UNIV COMPLEX	01 022000	2,119.00	01 220001	01 088564	Y	Y
	FREEZ CLAIM/FLOOD RPR/WTAMUAC	01 026120	33,120.00	01 261200	01 088564	Y	Y
	DEBT SERVICE LOCAL	01 088806	375,800.00	01 088806	01 088564	N	Y
	DEBT SERVICE LOCAL	01 088821	853,512.00	01 088821	01 088564	N	Y
	DEBT SERVICE LOCAL	01 088822	608,150.00	01 088822	01 088564	N	Y
	DEBT SERVICE LOCAL	01 088823	93,300.00	01 088823	01 088564	N	Y
	DEBT SERVICE LOCAL	01 088827	530,932.00	01 088827	01 088564	N	Y
	DEBT SERVICE LOCAL	01 088828	350,242.00	01 088828	01 088564	N	Y
	DEBT SERVICE LOCAL	01 088829	709,010.00	01 088829	01 088564	N	Y
	DEBT SERVICE LOCAL	01 088830	1,223,946.00	01 088830	01 088564	N	Y
	DEBT SERVICE LOCAL	01 088831	607,006.00	01 088831	01 088564	N	Y
	DEBT SERVICE LOCAL	01 088832	6,680,332.00	01 088832	01 088564	N	Y
	DEBT SERVICE LOCAL	01 088834	896,444.00	01 088834	01 088564	N	Y
	DEBT SERVICE LOCAL	01 088836	52,598.00	01 088836	01 088564	N	Y
	** Increase in Fund Balance **		16,071,070.00				
01 088565	RFS BONDS, TAXABLE SERIES 2019A						
	DEBT SERVICE HEF	01 011252	1,419,152.00	01 011252	01 088565	N	Y
	DEBT SERVICE HEF	01 011255	604,391.00	01 011255	01 088565	N	Y
	RFS DS RELLIS INFRA/ASBESTOS	01 021001	505,590.00	01 210010	01 088565	Y	Y
	PVAMU FLOOD/TSU HAIL/WTAMU HAI	01 026120	415,733.00	01 261200	01 088565	Y	Y
	DEBT SERVICE LOCAL	01 088800	305,486.00	01 088800	01 088565	N	Y
	DEBT SERVICE LOCAL	01 088808	193,992.00	01 088808	01 088565	N	Y
	DEBT SERVICE LOCAL	01 088827	1,718,150.00	01 088827	01 088565	N	Y
	DEBT SERVICE LOCAL	01 088829	102,986.00	01 088829	01 088565	N	Y
	DEBT SERVICE LOCAL	01 088831	201,488.00	01 088831	01 088565	N	Y
	DEBT SERVICE LOCAL	01 088832	8,500,722.00	01 088832	01 088565	N	Y
	DEBT SERVICE LOCAL	01 088834	914,806.00	01 088834	01 088565	N	Y
	DEBT SERVICE LOCAL	01 088836	277,246.00	01 088836	01 088565	N	Y
	DEBT SERVICE LOCAL	01 088839	344,580.00	01 088839	01 088565	N	Y
	** Increase in Fund Balance **		15,504,322.00				
01 088800	SAGO-HOLD-TAMUSA						
	RFS DEBT SVC-IT INFRASTRUCTURE	25 020900	856,000.00	25 020900	01 088800	N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
01 088800	SAGO-HOLD-TAMUSA						
	RFS DEBT SRVC-WEST PARKING LOT	25 030000	305,486.00	25 030000	01 088800	N	Y
	DEBT SERVICE LOCAL	01 088565	305,486.00-	01 088800	01 088565	N	Y
	DEBT SERVICE LOCAL	01 088850	856,000.00-	01 088800	01 088850	N	Y
	** Decrease in Fund Balance **		0.00				
01 088802	SAGO-HOLD-TAMU AUF						
	FY20 DEBT SERVICE	02 029999	2,249,093.00	02 029999	01 088802	N	Y
	DEBT SERVICE AUF	01 088556	2,249,093.00-	01 088802	01 088556	N	Y
	** Decrease in Fund Balance **		0.00				
01 088806	SAGO-HOLD-TAES						
	DEBT SERVICE LOCAL	06 020300	1,805,988.00	06 020300	01 088806	N	Y
	DEBT SERVICE LOCAL	01 088538	596,076.00-	01 088806	01 088538	N	Y
	DEBT SERVICE LOCAL	01 088556	350,112.00-	01 088806	01 088556	N	Y
	DEBT SERVICE LOCAL	01 088564	375,800.00-	01 088806	01 088564	N	Y
	DEBT SERVICE LOCAL	01 088850	484,000.00-	01 088806	01 088850	N	Y
	** Decrease in Fund Balance **		0.00				
01 088807	SAGO-HOLD-TCE						
	DEBT SERVICE HVAC SYSTEM	07 021000	35,000.00	07 021000	01 088807	N	Y
	DEBT SERVICE STATE HQ BLDG	07 021000	262,400.00	07 021000	01 088807	N	Y
	DEBT SERVICE LOCAL	01 088557	262,400.00-	01 088807	01 088557	N	Y
	DEBT SERVICE LOCAL	01 088850	35,000.00-	01 088807	01 088850	N	Y
	** Decrease in Fund Balance **		0.00				
01 088808	SAGO-HOLD-TEES						
	RELLIS ENERGY SYSTEMS LAB	28 023900	17,500.00	28 023900	01 088808	N	Y
	OFFICE/LABORATORY BLDG PURCH	28 023900	253,923.00	28 023900	01 088808	N	Y
	TEES HEADQUARTERS BLDG	28 023900	472,500.00	28 023900	01 088808	N	Y
	AGN NUCLEAR REACTOR BUILDING	28 023900	68,250.00	28 023900	01 088808	N	Y
	THERMODYNAMICS BLDG RENOVATION	28 023900	77,870.00	28 023900	01 088808	N	Y
	INDUSTRIAL DISTR BLDG #1	28 023900	87,500.00	28 023900	01 088808	N	Y
	ENG EDUCATION COMPLEX	28 023900	116,122.00	28 023900	01 088808	N	Y
	HEALTH TECH BLDG RENOVATION	28 023900	227,500.00	28 023900	01 088808	N	Y
	AGRICULTURE BLDG #5	28 023900	245,000.00	28 023900	01 088808	N	Y
	DEBT SERVICE LOCAL	01 088565	193,992.00-	01 088808	01 088565	N	Y
	DEBT SERVICE LOCAL	01 088850	1,372,173.00-	01 088808	01 088850	N	Y
	** Decrease in Fund Balance **		0.00				
01 088812	SAGO-HOLD-TTI						
	DEBT SERVICE TRANSFER TO SAGO	12 022080	714,864.00	12 022080	01 088812	N	Y
	DEBT SERVICE LOCAL	01 088554	39,714.00-	01 088812	01 088554	N	Y
	DEBT SERVICE LOCAL	01 088559	406,150.00-	01 088812	01 088559	N	Y
	DEBT SERVICE LOCAL	01 088850	269,000.00-	01 088812	01 088850	N	Y
	** Decrease in Fund Balance **		0.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
01 088818	SAGO-HOLD-TVMDL						
	TVMDL DEBT SERVICE	20 011182	98,000.00	20 011182	01 088818	N	Y
	DEBT SERVICE LOCAL	01 088850	98,000.00-	01 088818	01 088850	N	Y
	** Decrease in Fund Balance **		0.00				
01 088821	SAGO-HOLD-TAMUC						
	ENERGY SAVINGS	21 029700	209,704.00	21 029700	01 088821	N	Y
	STUDENT CENTER	21 029700	500,000.00	21 029700	01 088821	N	Y
	MEMORIAL STAD	21 030010	77,476.00	21 030010	01 088821	N	Y
	RLL DORM SAFETY	21 031000	122,700.00	21 031000	01 088821	N	Y
	WHITLEY HALL	21 031000	143,936.00	21 031000	01 088821	N	Y
	RLL NEW PRIDE	21 031000	488,452.00	21 031000	01 088821	N	Y
	RLL PRAIRIE CROSSING	21 031004	664,100.00	21 031004	01 088821	N	Y
	RLL PRIDE ROCK	21 031006	1,002,592.00	21 031006	01 088821	N	Y
	RLL PHASE II	21 031008	1,771,312.00	21 031008	01 088821	N	Y
	STUDENT CENTER EXPANSION	21 031010	528,200.00	21 031010	01 088821	N	Y
	STUDENT CENTER	21 032130	1,115,622.00	21 032130	01 088821	N	Y
	MORRIS REC CENTER	21 032180	500,234.00	21 032180	01 088821	N	Y
	DEBT SERVICE LOCAL	01 088537	751,856.00-	01 088821	01 088537	N	Y
	DEBT SERVICE LOCAL	01 088538	341,216.00-	01 088821	01 088538	N	Y
	DEBT SERVICE LOCAL	01 088539	1,476,000.00-	01 088821	01 088539	N	Y
	DEBT SERVICE LOCAL	01 088554	1,048,586.00-	01 088821	01 088554	N	Y
	DEBT SERVICE LOCAL	01 088556	1,275,080.00-	01 088821	01 088556	N	Y
	DEBT SERVICE LOCAL	01 088557	820,600.00-	01 088821	01 088557	N	Y
	DEBT SERVICE LOCAL	01 088558	184,042.00-	01 088821	01 088558	N	Y
	DEBT SERVICE LOCAL	01 088561	34,686.00-	01 088821	01 088561	N	Y
	DEBT SERVICE LOCAL	01 088562	338,750.00-	01 088821	01 088562	N	Y
	DEBT SERVICE LOCAL	01 088564	853,512.00-	01 088821	01 088564	N	Y
	** Decrease in Fund Balance **		0.00				
01 088822	SAGO-HOLD-TAMUT						
	DEBT SERVICE- BLV	22 036000	935,200.00	22 036000	01 088822	N	Y
	DEBT SERVICE LOCAL	01 088538	327,050.00-	01 088822	01 088538	N	Y
	DEBT SERVICE LOCAL	01 088564	608,150.00-	01 088822	01 088564	N	Y
	** Decrease in Fund Balance **		0.00				
01 088823	SAGO-HOLD-TAMUSHSC						
	IBT DEBT SERVICE-CENTRAL	23 024440	100,080.00	23 024440	01 088823	N	Y
	COD DEBT SERVICE	23 024440	112,815.00	23 024440	01 088823	N	Y
	COM DEBT SERVICE	23 024440	147,964.00	23 024440	01 088823	N	Y
	MREB DEBT SERVICE-CENTRAL	23 024440	241,000.00	23 024440	01 088823	N	Y
	COD NEW BLDG DEBT SERVICE	23 024440	1,224,000.00	23 024440	01 088823	N	Y
	DEBT SERVICE LOCAL	01 088537	109,620.00-	01 088823	01 088537	N	Y
	DEBT SERVICE LOCAL	01 088538	179,726.00-	01 088823	01 088538	N	Y
	DEBT SERVICE LOCAL	01 088554	208,046.00-	01 088823	01 088554	N	Y
	DEBT SERVICE LOCAL	01 088561	11,167.00-	01 088823	01 088561	N	Y
	DEBT SERVICE LOCAL	01 088564	93,300.00-	01 088823	01 088564	N	Y

CC Account	Transaction Description	- Offset - CC Account Amount		----- Actual Entry -----		Feed	Mand
				From	To		
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01 088823	SAGO-HOLD-TAMUSHSC DEBT SERVICE LOCAL ** Decrease in Fund Balance **	01 088850	1,224,000.00- 0.00	01 088823	01 088850	N	Y
01 088825	RETIREMENT OF INDEBTEDNESS PUF DEBT SERVICE ** Increase in Fund Balance **	01 021001	143,791,688.00 143,791,688.00	01 210010	01 088825	Y	Y
01 088827	SAGO-HOLD-TSU						
	FY20 DEBT SERVICE-USF	04 020001	668,116.00	04 020001	01 088827	N	Y
	FY20 DEBT SERVICE-DES TUIT	04 020001	949,389.00	04 020001	01 088827	N	Y
	FY20 DEBT SERVICE-PARKING	04 030001	366,826.00	04 030001	01 088827	N	Y
	FY20 DEBT SERVICE-REC SPORTS	04 030001	793,139.00	04 030001	01 088827	N	Y
	FY20 DEBT SERVICE-DINING	04 030001	2,179,692.00	04 030001	01 088827	N	Y
	FY20 DEBT SERVICE-HOUSING	04 030001	2,859,934.00	04 030001	01 088827	N	Y
	FY20 DEBT SERVICE STADIUM GIFT	04 051143	663,000.00	04 051143	01 088827	N	Y
	DEBT SERVICE LOCAL	01 088537	88,317.00-	01 088827	01 088537	N	Y
	DEBT SERVICE LOCAL	01 088538	546,440.00-	01 088827	01 088538	N	Y
	DEBT SERVICE LOCAL	01 088539	127,500.00-	01 088827	01 088539	N	Y
	DEBT SERVICE LOCAL	01 088554	1,210,264.00-	01 088827	01 088554	N	Y
	DEBT SERVICE LOCAL	01 088556	1,982,244.00-	01 088827	01 088556	N	Y
	DEBT SERVICE LOCAL	01 088559	966,250.00-	01 088827	01 088559	N	Y
	DEBT SERVICE LOCAL	01 088561	8,999.00-	01 088827	01 088561	N	Y
	DEBT SERVICE LOCAL	01 088564	530,932.00-	01 088827	01 088564	N	Y
	DEBT SERVICE LOCAL	01 088565	1,718,150.00-	01 088827	01 088565	N	Y
	DEBT SERVICE LOCAL	01 088850	1,301,000.00- 0.00	01 088827	01 088850	N	Y
	** Decrease in Fund Balance **						
01 088828	SAGO-HOLD-PVAMU						
	FY 2020 CAPITAL RENEWAL DEBT	05 020102	394,250.00	05 020102	01 088828	N	Y
	FY 2020 DESIGNATED DEBT SVC	05 020102	1,504,302.00	05 020102	01 088828	N	Y
	FY 2020 BASEBALL FIELD GRANDST	05 030001	109,500.00	05 030001	01 088828	N	Y
	FY 2020 STADIUM & ATHLETIC FI	05 030001	144,888.00	05 030001	01 088828	N	Y
	FY 2020 STUDENT CENTER DEBT	05 030001	320,534.00	05 030001	01 088828	N	Y
	FY 2020 PARKING GARAGE DEBT	05 030001	854,560.00	05 030001	01 088828	N	Y
	FY 2020 RECREATION CENTER DEBT	05 030001	1,553,736.00	05 030001	01 088828	N	Y
	FY 2020 STADIUM & ATHLETIC FIE	05 030001	2,464,354.00	05 030001	01 088828	N	Y
	DEBT SERVICE LOCAL	01 088538	448,876.00-	01 088828	01 088538	N	Y
	DEBT SERVICE LOCAL	01 088539	503,750.00-	01 088828	01 088539	N	Y
	DEBT SERVICE LOCAL	01 088553	1,306,050.00-	01 088828	01 088553	N	Y
	DEBT SERVICE LOCAL	01 088554	2,127,964.00-	01 088828	01 088554	N	Y
	DEBT SERVICE LOCAL	01 088556	2,609,242.00-	01 088828	01 088556	N	Y
	DEBT SERVICE LOCAL	01 088564	350,242.00- 0.00	01 088828	01 088564	N	Y
	** Decrease in Fund Balance **						
01 088829	SAGO-HOLD-TAMUK TRF FOR TRACK & FIELD DEBT SVC	17 021505	150,000.00	17 021505	01 088829	N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	Account	CC	Account		
01 088829	SAGO-HOLD-TAMUK								
	STUDENT UNION RENOV DEBT SVC	17 021675	109,500.00	17 021675	01 088829		N	Y	
	R/S INTRAMURAL DEBT SERVICE	17 031400	502,964.00	17 031400	01 088829		N	Y	
	REC SPORTS BLDG DEBT SERVICE	17 031400	791,550.00	17 031400	01 088829		N	Y	
	DEBT SERVICE FOR STADIUM ADA	17 031500	281,902.00	17 031500	01 088829		N	Y	
	CAMPUS PAVEMENT/PARK DEBT SVC	17 031700	360,774.00	17 031700	01 088829		N	Y	
	TRF FOR TRACK & FIELD DEBT SVC	17 032451	69,000.00	17 032451	01 088829		N	Y	
	LIBRARY HVAC DEBT SVC	17 033400	55,822.00	17 033400	01 088829		N	Y	
	DINING DEBT SVC	17 033400	296,438.00	17 033400	01 088829		N	Y	
	POTEET HALL RENOV DEBT SERVICE	17 033800	164,250.00	17 033800	01 088829		N	Y	
	STD HOUSING PHASE I DEBT SVC	17 034100	1,857,554.00	17 034100	01 088829		N	Y	
	STD HOUSING PHASE II DEBT SVC	17 034200	1,047,550.00	17 034200	01 088829		N	Y	
	DEBT SERVICE LOCAL	01 088537	84,000.00-	01 088829	01 088537		N	Y	
	DEBT SERVICE LOCAL	01 088538	411,450.00-	01 088829	01 088538		N	Y	
	DEBT SERVICE LOCAL	01 088539	492,750.00-	01 088829	01 088539		N	Y	
	DEBT SERVICE LOCAL	01 088553	240,700.00-	01 088829	01 088553		N	Y	
	DEBT SERVICE LOCAL	01 088556	281,902.00-	01 088829	01 088556		N	Y	
	DEBT SERVICE LOCAL	01 088557	2,634,800.00-	01 088829	01 088557		N	Y	
	DEBT SERVICE LOCAL	01 088558	111,204.00-	01 088829	01 088558		N	Y	
	DEBT SERVICE LOCAL	01 088562	115,538.00-	01 088829	01 088562		N	Y	
	DEBT SERVICE LOCAL	01 088563	502,964.00-	01 088829	01 088563		N	Y	
	DEBT SERVICE LOCAL	01 088564	709,010.00-	01 088829	01 088564		N	Y	
	DEBT SERVICE LOCAL	01 088565	102,986.00-	01 088829	01 088565		N	Y	
	** Decrease in Fund Balance **		0.00						
01 088830	SAGO-HOLD-TAMUCC								
	PARKING GARAGE (ISLAND)	15 020701	1,365,000.00	15 020701	01 088830		N	Y	
	UAS EQUIP/MINOR RENOV	15 024712	95,866.00	15 024712	01 088830		N	Y	
	UAS EQUIP/MINOR RENOV	15 024712	435,866.00	15 024712	01 088830		N	Y	
	RFS - WELLNESS CENTER	15 030006	201,824.00	15 030006	01 088830		N	Y	
	RFS - WELLNESS CENTER	15 030006	746,824.00	15 030006	01 088830		N	Y	
	RFS - DINING HALL	15 032004	12,988.00	15 032004	01 088830		N	Y	
	RFS - DINING HALL	15 032004	29,875.00	15 032004	01 088830		N	Y	
	RFS UNIVERSITY EXPANSION CTR	15 032004	39,100.00	15 032004	01 088830		N	Y	
	RFS - DINING HALL	15 032004	92,625.00	15 032004	01 088830		N	Y	
	RFS - DINING HALL	15 032004	95,825.00	15 032004	01 088830		N	Y	
	RFS - DINING HALL	15 032004	309,875.00	15 032004	01 088830		N	Y	
	RFS UNIVERSITY EXPANSION CTR	15 032009	12,988.00	15 032009	01 088830		N	Y	
	RFS UNIVERSITY EXPANSION CTR	15 032009	99,100.00	15 032009	01 088830		N	Y	
	RFS - UNIVERSITY EXPANSION CTR	15 032010	7,959.00	15 032010	01 088830		N	Y	
	RFS UNIVERSITY CENTER	15 032010	39,703.00	15 032010	01 088830		N	Y	
	RFS - UNIVERSITY EXPANSION CTR	15 032010	70,000.00	15 032010	01 088830		N	Y	
	RFS - UNIVERSITY EXPANSION CTR	15 032010	77,959.00	15 032010	01 088830		N	Y	
	RFS - UNIVERSITY EXPANSION CTR	15 032010	234,900.00	15 032010	01 088830		N	Y	
	RFS UNIVERSITY CENTER	15 032010	316,403.00	15 032010	01 088830		N	Y	
	RFS - UNIVERSITY EXPANSION CTR	15 032010	584,900.00	15 032010	01 088830		N	Y	
	PARKING GARAGE	15 034000	9,900.00	15 034000	01 088830		N	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	Account	CC	Account		
01 088830	SAGO-HOLD-TAMUCC								
	PARKING GARAGE	15 034000	11,825.00	15 034000	01 088830			N	Y
	PARKING GARAGE	15 034000	340,000.00	15 034000	01 088830			N	Y
	PARKING GARAGE	15 034000	349,900.00	15 034000	01 088830			N	Y
	PARKING GARAGE	15 034000	441,825.00	15 034000	01 088830			N	Y
	CHAPARRAL RENOVATIONS	15 034001	122,500.00	15 034001	01 088830			N	Y
	RFS-MOMENTUM SPORTS	15 035000	24,625.00	15 035000	01 088830			N	Y
	RFS-MOMENTUM SPORTS	15 035000	75,701.00	15 035000	01 088830			N	Y
	RFS-MOMENTUM SPORTS	15 035000	78,101.00	15 035000	01 088830			N	Y
	CP=CHAPMAN FIELD	15 035000	232,875.00	15 035000	01 088830			N	Y
	RFS-MOMENTUM SPORTS	15 035000	254,625.00	15 035000	01 088830			N	Y
	DEBT SERVICE LOCAL	01 088538	453,650.00-	01 088830	01 088538			N	Y
	DEBT SERVICE LOCAL	01 088539	619,000.00-	01 088830	01 088539			N	Y
	DEBT SERVICE LOCAL	01 088553	958,000.00-	01 088830	01 088553			N	Y
	DEBT SERVICE LOCAL	01 088554	887,838.00-	01 088830	01 088554			N	Y
	DEBT SERVICE LOCAL	01 088556	948,648.00-	01 088830	01 088556			N	Y
	DEBT SERVICE LOCAL	01 088564	1,223,946.00-	01 088830	01 088564			N	Y
	DEBT SERVICE LOCAL	01 088850	1,720,375.00-	01 088830	01 088850			N	Y
	** Decrease in Fund Balance **		0.00						
01 088831	SAGO-HOLD-TAMUG								
	RFS BONDS,SERIES2016C NOV2019	10 026110	41,500.00	10 026110	01 088831			N	Y
	RFS BONDS,SERIES2016C MAY2020	10 026110	186,500.00	10 026110	01 088831			N	Y
	RFS BONDS,SERIES2013AB NOV2019	10 026340	7,375.00	10 026340	01 088831			N	Y
	RFS BONDS,SERIES2017E MAY2020	10 026340	23,522.00	10 026340	01 088831			N	Y
	RFS BONDS,SERIES2019A NOV2019	10 026340	65,744.00	10 026340	01 088831			N	Y
	RFS BONDS,SERIES2013AB MAY2020	10 026340	77,375.00	10 026340	01 088831			N	Y
	RFS BONDS,SERIES2019A MAY2020	10 026340	135,744.00	10 026340	01 088831			N	Y
	RFS BONDS,SERIES2017E NOV2019	10 026340	22,522.00	10 026340	01 088831			N	Y
	RFS BONDS,SERIES2016A NOV2019	10 026610	3,083.00	10 026610	01 088831			N	Y
	RFS BONDS,SERIES2016A MAY2020	10 026610	33,083.00	10 026610	01 088831			N	Y
	RFS BONDS,SERIES2013AB NOV2019	10 026615	5,500.00	10 026615	01 088831			N	Y
	RFS BONDS,SERIES2017E NOV2019	10 026615	17,346.00	10 026615	01 088831			N	Y
	RFS BONDS,SERIES2017E MAY2020	10 026615	18,146.00	10 026615	01 088831			N	Y
	RFS BONDS,SERIES2013AB MAY2020	10 026615	55,500.00	10 026615	01 088831			N	Y
	RFS BONDS,SERIES2016B NOV2019	10 026630	26,502.00	10 026630	01 088831			N	Y
	RFS BONDS,SERIES2016B MAY2020	10 026630	81,502.00	10 026630	01 088831			N	Y
	RFS BONDS,SERIES2016B NOV2019	10 034006	2,170.00	10 034006	01 088831			N	Y
	RFS BONDS,SERIES2013AB NOV2019	10 034006	4,500.00	10 034006	01 088831			N	Y
	RFS BONDS,SERIES2017E MAY2020	10 034006	6,659.00	10 034006	01 088831			N	Y
	RFS BONDS,SERIES2017E NOV2019	10 034006	6,661.00	10 034006	01 088831			N	Y
	RFS BONDS,SERIES2016B MAY2020	10 034006	17,170.00	10 034006	01 088831			N	Y
	RFS BONDS,SERIES2013AB MAY2020	10 034006	44,500.00	10 034006	01 088831			N	Y
	RFS BONDS,SERIES2015C NOV2019	10 034008	16,651.00	10 034008	01 088831			N	Y
	RFS BONDS,SERIES2015C MAY2020	10 034008	136,651.00	10 034008	01 088831			N	Y
	RFS BONDS,SERIES2013AB NOV2019	10 034008	198,375.00	10 034008	01 088831			N	Y
	RFS BONDS,SERIES2017E NOV2019	10 034008	246,925.00	10 034008	01 088831			N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	From	To	CC	Account		
01 088831	SAGO-HOLD-TAMUG								
	RFS BONDS,SERIES2017E MAY2020	10 034008	265,225.00	10 034008	01 088831			N	Y
	RFS BONDS,SERIES2013AB MAY2020	10 034008	668,375.00	10 034008	01 088831			N	Y
	DEBT SERVICE LOCAL	01 088539	1,061,500.00-	01 088831	01 088539			N	Y
	DEBT SERVICE LOCAL	01 088554	153,302.00-	01 088831	01 088554			N	Y
	DEBT SERVICE LOCAL	01 088556	163,510.00-	01 088831	01 088556			N	Y
	DEBT SERVICE LOCAL	01 088557	228,000.00-	01 088831	01 088557			N	Y
	DEBT SERVICE LOCAL	01 088564	607,006.00-	01 088831	01 088564			N	Y
	DEBT SERVICE LOCAL	01 088565	201,488.00-	01 088831	01 088565			N	Y
	** Decrease in Fund Balance **		0.00						
01 088832	SAGO-HOLD-TAMU								
	FY 20 DEBT SERVICE	02 020473	1,218,126.00	02 020473	01 088832			N	Y
	FY20 DEBT SERVICE	02 021108	777,490.00	02 021108	01 088832			N	Y
	FY20 DEBT SERVICE	02 021277	351,982.00	02 021277	01 088832			N	Y
	FY20 DEBT SERVICE-COMMISSARY	02 023799	2,071,434.00	02 023799	01 088832			N	Y
	FY20 DEBT SERVICE-SSB	02 023799	2,531,642.00	02 023799	01 088832			N	Y
	FY20 DEBT SERVICE-KYLE	02 023799	2,803,517.00	02 023799	01 088832			N	Y
	FY20 COMMERCIAL PAPER	02 023940	661,185.00	02 023940	01 088832			N	Y
	FY20 DEBT SERVICE ENGR	02 023940	2,239,924.00	02 023940	01 088832			N	Y
	FY20 COMMERCIAL PAPER	02 027016	1,847,460.00	02 027016	01 088832			N	Y
	FY20 DEBT SERVICE	02 027016	12,448,591.00	02 027016	01 088832			N	Y
	FY20 DEBT SERVICE	02 027030	193,648.00	02 027030	01 088832			N	Y
	FY20 COMMERCIAL PAPER	02 030009	620,926.00	02 030009	01 088832			N	Y
	FY20 DEBT SERVICE	02 030009	23,972,008.00	02 030009	01 088832			N	Y
	FY20 DEBT SERVICE	02 030021	622,356.00	02 030021	01 088832			N	Y
	FY20 COMMERCIAL PAPER	02 030054	3,530,609.00	02 030054	01 088832			N	Y
	FY20 DEBT SERVICE	02 030054	4,311,429.00	02 030054	01 088832			N	Y
	FY20 COMMERCIAL PAPER	02 030062	2,939,056.00	02 030062	01 088832			N	Y
	FY20 DEBT SERVICE	02 030062	27,108,970.00	02 030062	01 088832			N	Y
	FY20 DEBT SERVICE	02 030073	102,528.00	02 030073	01 088832			N	Y
	FY20 COMMERCIAL PAPER	02 030179	577,369.00	02 030179	01 088832			N	Y
	FY20 DEBT SERVICE	02 030179	3,612,902.00	02 030179	01 088832			N	Y
	FY20 DEBT SERVICE	02 030289	4,603,426.00	02 030289	01 088832			N	Y
	FY20 COMMERCIAL PAPER	02 033700	225,750.00	02 033700	01 088832			N	Y
	FY20 DEBT SERVICE	02 033700	559,794.00	02 033700	01 088832			N	Y
	FY20 COMMERCIAL PAPER-MAC	02 050000	158,069.00	02 050000	01 088832			N	Y
	FY20 COMMERCIAL PAPER-GARDENS	02 050000	878,832.00	02 050000	01 088832			N	Y
	FY20 COMMERCIAL PAPER-TRACK	02 050000	6,881,000.00	02 050000	01 088832			N	Y
	FY20 COMMERCIAL PAPER-ENGR	02 050000	9,875,565.00	02 050000	01 088832			N	Y
	FY20 COMMERCIAL PAPER	02 085008	735,000.00	02 085008	01 088832			N	Y
	FY20 DEBT SERVICE	02 085008	15,035,505.00	02 085008	01 088832			N	Y
	DEBT SERVICE LOCAL	01 088536	351,982.00-	01 088832	01 088536			N	Y
	DEBT SERVICE LOCAL	01 088537	4,777,963.00-	01 088832	01 088537			N	Y
	DEBT SERVICE LOCAL	01 088538	1,633,584.00-	01 088832	01 088538			N	Y
	DEBT SERVICE LOCAL	01 088539	4,358,800.00-	01 088832	01 088539			N	Y
	DEBT SERVICE LOCAL	01 088550	11,342,953.00-	01 088832	01 088550			N	Y



CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
01 088832	SAGO-HOLD-TAMU						
	DEBT SERVICE LOCAL	01 088551	8,411,000.00-	01 088832	01 088551	N	Y
	DEBT SERVICE LOCAL	01 088553	1,972,654.00-	01 088832	01 088553	N	Y
	DEBT SERVICE LOCAL	01 088554	10,809,164.00-	01 088832	01 088554	N	Y
	DEBT SERVICE LOCAL	01 088555	4,005,668.00-	01 088832	01 088555	N	Y
	DEBT SERVICE LOCAL	01 088556	20,268,112.00-	01 088832	01 088556	N	Y
	DEBT SERVICE LOCAL	01 088557	3,440,650.00-	01 088832	01 088557	N	Y
	DEBT SERVICE LOCAL	01 088558	1,558,326.00-	01 088832	01 088558	N	Y
	DEBT SERVICE LOCAL	01 088559	10,092,350.00-	01 088832	01 088559	N	Y
	DEBT SERVICE LOCAL	01 088561	486,272.00-	01 088832	01 088561	N	Y
	DEBT SERVICE LOCAL	01 088563	5,874,740.00-	01 088832	01 088563	N	Y
	DEBT SERVICE LOCAL	01 088564	6,680,332.00-	01 088832	01 088564	N	Y
	DEBT SERVICE LOCAL	01 088565	8,500,722.00-	01 088832	01 088565	N	Y
	DEBT SERVICE LOCAL	01 088850	28,930,821.00-	01 088832	01 088850	N	Y
	** Decrease in Fund Balance **		0.00				
01 088834	SAGO HOLD-WTAMU						
	Prem Srv Rev to Debt Srv	18 020006	302,500.00	18 020006	01 088834	N	Y
	UCF TO SAGO	18 020006	543,052.00	18 020006	01 088834	N	Y
	UII TO SAGO	18 020006	687,160.00	18 020006	01 088834	N	Y
	GIFT TO SAGO	18 020006	1,300,000.00	18 020006	01 088834	N	Y
	DES TUIT TO SAGO	18 020006	1,418,347.00	18 020006	01 088834	N	Y
	ATH DEBT SVC TO SAGO	18 030000	3,173,450.00	18 030000	01 088834	N	Y
	AUX TO SAGO FOR DEBT SVC	18 033206	5,151,032.00	18 033206	01 088834	N	Y
	DEBT SERVICE LOCAL	01 088537	1,370,250.00-	01 088834	01 088537	N	Y
	DEBT SERVICE LOCAL	01 088538	176,314.00-	01 088834	01 088538	N	Y
	DEBT SERVICE LOCAL	01 088539	1,515,550.00-	01 088834	01 088539	N	Y
	DEBT SERVICE LOCAL	01 088554	480,702.00-	01 088834	01 088554	N	Y
	DEBT SERVICE LOCAL	01 088556	662,200.00-	01 088834	01 088556	N	Y
	DEBT SERVICE LOCAL	01 088562	1,842,390.00-	01 088834	01 088562	N	Y
	DEBT SERVICE LOCAL	01 088564	896,444.00-	01 088834	01 088564	N	Y
	DEBT SERVICE LOCAL	01 088565	914,806.00-	01 088834	01 088565	N	Y
	DEBT SERVICE LOCAL	01 088850	4,716,885.00-	01 088834	01 088850	N	Y
	** Decrease in Fund Balance **		0.00				
01 088836	SAGO-HOLD-TAMIU						
	RFS COMMERICAL PAPER	16 021200	608,960.00	16 021200	01 088836	N	Y
	RFS BONDS SERIES 2019A NOV 19	16 030036	66,123.00	16 030036	01 088836	N	Y
	RFS BONDS SERIES 2019A MAY 20	16 030036	211,123.00	16 030036	01 088836	N	Y
	RFS BONDS SERIES 2015C NOV 19	16 030037	67,253.00	16 030037	01 088836	N	Y
	RFS BONDS SERIES 2015C MAY 20	16 030037	874,553.00	16 030037	01 088836	N	Y
	RFS BONDS SERIES 2010AB NOV19	16 030300	5,625.00	16 030300	01 088836	N	Y
	RFS BONDS SERIES 2015C NOV 19	16 030300	24,740.00	16 030300	01 088836	N	Y
	RFS BONDS SERIES 2015AB NOV 19	16 030300	39,275.00	16 030300	01 088836	N	Y
	RFS BONDS SERIES 2017C NOV 19	16 030300	47,250.00	16 030300	01 088836	N	Y
	RFS BONDS SERIES 2017E NOV 19	16 030300	52,598.00	16 030300	01 088836	N	Y
	RFS BONDS SERIES 2010AB MAY_20	16 030300	184,275.00	16 030300	01 088836	N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	From	To	CC	Account		
01 088836	SAGO-HOLD-TAMIU								
	RFS BONDS SERIES 2015C MAY 20	16 030300	197,540.00	16 030300	01 088836			N	Y
	RFS BONDS SERIES 2010AB MAY 20	16 030300	230,625.00	16 030300	01 088836			N	Y
	DEBT SERVICE LOCAL	01 088537	236,250.00-	01 088836	01 088537			N	Y
	DEBT SERVICE LOCAL	01 088553	223,550.00-	01 088836	01 088553			N	Y
	DEBT SERVICE LOCAL	01 088554	1,164,086.00-	01 088836	01 088554			N	Y
	DEBT SERVICE LOCAL	01 088562	47,250.00-	01 088836	01 088562			N	Y
	DEBT SERVICE LOCAL	01 088564	52,598.00-	01 088836	01 088564			N	Y
	DEBT SERVICE LOCAL	01 088565	277,246.00-	01 088836	01 088565			N	Y
	DEBT SERVICE LOCAL	01 088850	608,960.00-	01 088836	01 088850			N	Y
	** Decrease in Fund Balance **		0.00						
01 088839	SAGO-HOLD-TEEX								
		09 020121	62,290.00	09 020121	01 088839			N	Y
		09 020121	282,290.00	09 020121	01 088839			N	Y
		09 020121	2,056,500.00	09 020121	01 088839			N	Y
	DEBT SERVICE LOCAL	01 088565	344,580.00-	01 088839	01 088565			N	Y
	DEBT SERVICE LOCAL	01 088850	2,056,500.00-	01 088839	01 088850			N	Y
	** Decrease in Fund Balance **		0.00						
01 088850	RFS COMMERCIAL PAPER								
	DEBT SERVICE HEF	01 011251	320,459.00	01 011251	01 088850			N	Y
	DEBT SERVICE HEF	01 011252	295.00	01 011252	01 088850			N	Y
	DEBT SERVICE HEF	01 011255	1,139,692.00	01 011255	01 088850			N	Y
	RFS DS RELLIS ASBESTOS-DEMO-PR	01 021001	279,475.00	01 210010	01 088850			Y	Y
	TAMUCC FLOUR BLUFF BLDG FIRE	01 026120	68,000.00	01 261200	01 088850			Y	Y
	DEBT SERVICE LOCAL	01 088800	856,000.00	01 088800	01 088850			N	Y
	DEBT SERVICE LOCAL	01 088806	484,000.00	01 088806	01 088850			N	Y
	DEBT SERVICE LOCAL	01 088807	35,000.00	01 088807	01 088850			N	Y
	DEBT SERVICE LOCAL	01 088808	1,372,173.00	01 088808	01 088850			N	Y
	DEBT SERVICE LOCAL	01 088812	269,000.00	01 088812	01 088850			N	Y
	DEBT SERVICE LOCAL	01 088818	98,000.00	01 088818	01 088850			N	Y
	DEBT SERVICE LOCAL	01 088823	1,224,000.00	01 088823	01 088850			N	Y
	DEBT SERVICE LOCAL	01 088827	1,301,000.00	01 088827	01 088850			N	Y
	DEBT SERVICE LOCAL	01 088830	1,720,375.00	01 088830	01 088850			N	Y
	DEBT SERVICE LOCAL	01 088832	28,930,821.00	01 088832	01 088850			N	Y
	DEBT SERVICE LOCAL	01 088834	4,716,885.00	01 088834	01 088850			N	Y
	DEBT SERVICE LOCAL	01 088836	608,960.00	01 088836	01 088850			N	Y
	DEBT SERVICE LOCAL	01 088839	2,056,500.00	01 088839	01 088850			N	Y
	** Increase in Fund Balance **		45,480,635.00						

CC Account	Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ---- ---- To ---- CC Account CC Account	Feed Mand
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SYSTEM ADMIN & GENERAL OFFICES  
 FY 2020 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
01	021500	SAGO SERVICES - AUF							
		STATE RELATIONS	01	215001	1,734,853.00	01	215001	01 215100	Y
		ACADEMIC AFFAIRS	01	215001	1,504,053.00	01	215001	01 215070-00000	Y
		TREASURY SERVICES	01	215001	1,042,470.00	01	215001	01 215060	Y
		GENERAL COUNSEL	01	215001	3,389,308.00	01	215001	01 215050	Y
		BOARD OFFICE OPERATIONS	01	215001	778,787.00	01	215001	01 215010	Y
		VC CHAN STRATEGIC INITIATIVE	01	215001	434,760.00	01	215001	01 215080	Y
		BOARD OF REGENTS EXPENSES	01	215001	100,000.00	01	215001	01 215020-00000	Y
		MARKETING AND COMMUNICATIONS	01	215001	1,165,670.00	01	215001	01 215090	Y
		BOARD OFFICE OPERATIONS	01	215010	778,787.00-	01	215001	01 215010	Y
		BOARD OF REGENTS EXPENSES	01	215020-00000	100,000.00-	01	215001	01 215020-00000	Y
		GENERAL COUNSEL	01	215050	3,389,308.00-	01	215001	01 215050	Y
		TREASURY SERVICES	01	215060	1,042,470.00-	01	215001	01 215060	Y
		ACADEMIC AFFAIRS	01	215070-00000	1,504,053.00-	01	215001	01 215070-00000	Y
		VC CHAN STRATEGIC INITIATIVE	01	215080	434,760.00-	01	215001	01 215080	Y
		MARKETING AND COMMUNICATIONS	01	215090	1,165,670.00-	01	215001	01 215090	Y
		STATE RELATIONS	01	215100	1,734,853.00-	01	215001	01 215100	Y
		BUSINESS COMPUTING SERVICES	01	215130	513,945.00-	01	215001	01 215130	Y
		MERIT INCREASES FY 2020	01	215220	586,000.00-	01	215001	01 215220	Y
		GIP - RETIREES	01	215230	1,150,000.00-	01	215001	01 215230	Y
		PROCUREMENT SERVICES	01	215280	400,859.00-	01	215001	01 215280	Y
		BUILDING OPERATIONS	01	215300	416,000.00-	01	215001	01 215300	Y
		CIS CHARGES	01	215340	189,513.00-	01	215001	01 215340	Y
		TTVN CHARGES	01	215350	47,041.00-	01	215001	01 215350	Y
		TAMU INFRASTRUCTURE ASSESSMENT	01	215460	875,000.00-	01	215001	01 215460	Y
		BUDGETS & ACCOUNTING - AUF	01	215500	969,718.00-	01	215001	01 215500	Y
		FAMIS SERVICES - AUF	01	215530	1,903,547.00-	01	215001	01 215530	Y
		HUMAN RESOURCES	01	215540	273,431.00-	01	215001	01 215540	Y
		FEDERAL RELATIONS	01	215570	1,184,657.00-	01	215001	01 215570	Y
		CHIEF INFORMATION OFFICER	01	215580	417,741.00-	01	215001	01 215580	Y
		VICE CHANCELLOR FOR RESEARCH	01	215615	968,133.00-	01	215001	01 215615	Y
		ASSESSMENTS TO SYSTEM OFFICE	01	215645	361,812.00-	01	215001	01 215645	Y
		BUSINESS AFFAIRS	01	215650	872,452.00-	01	215001	01 215650	Y
		EXEC VICE CHANCELLOR & CFO	01	215700	310,642.00-	01	215001	01 215700	Y
		** Potential Decrease in Fund Balan			23,000,000.00-				
01	022000	SPECIAL MINERAL FUND 0096 - CCP							
		SYSTEM OFFICE OPERATIONS	01	220001	4,000,000.00	01	220001	01 220500	Y
		RFS DS TAMUS MSC HOTEL/ANNEX	01	220001	72,814.00	01	220001	01 088554	Y Y
		RFS DS TAMU MSC/UNIV COMPLEX	01	220001	2,119.00	01	220001	01 088564	Y Y
		RFS DS PHARMACY BUILDING	01	220001	73,000.00	01	220001	01 088539	Y Y
		RFS DS SYS AIRCRAFT REHAB	01	220001	24,990.00	01	220001	01 088564	Y Y
		RFS DS TAMU MSC/UNIV COMPLEX	01	220001	6,000.00	01	220001	01 088539	Y Y
		RFS DS PHARMACY BUILDING	01	220001	40,945.00	01	220001	01 088564	Y Y
		RFS DS SYS AIRCRAFT REHAB	01	220001	96,750.00	01	220001	01 088539	Y Y
		RFS DS TAMU MSC/UNIV COMPLEX	01	220001	23,800.00	01	220001	01 088564	Y Y
		RFS DS TAMU MSC/UNIV COMPLEX	01	220001	36,925.00	01	220001	01 088538	Y Y

SYSTEM ADMIN & GENERAL OFFICES  
 FY 2020 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
01	022000	SPECIAL MINERAL FUND 0096 - CCP							
		DEFERRED COMPENSATION - SCFO	01	220001	25,000.00	01	220001	01 022022	Y
		CHANCELLOR'S RETENTION BONUS	01	220001	200,000.00	01	220001	01 022050	Y
		DEFERRED COMPENSATION - CBDO	01	220001	25,000.00	01	220001	01 022026	Y
		DEFERRED COMP INTEREST - GENC	01	220001	2,450.00	01	220001	01 022024	Y
		DEFERRED COMP INTEREST - SYTR	01	220001	7,500.00	01	220001	01 022028	Y
		DEFERRED COMPENSATION - GENC	01	220001	25,000.00	01	220001	01 022024	Y
		DEFERRED COMPENSATION - SOBA	01	220001	45,000.00	01	220001	01 022027	Y
		DEFERRED COMPENSATION - CHAN	01	220001	200,000.00	01	220001	01 022022	Y
		DEFERRED COMPENSATION - SYTR	01	220001	45,000.00	01	220001	01 022028	Y
		DEFERRED COMP INTEREST - CBDO	01	220001	2,450.00	01	220001	01 022026	Y
		DEFERRED COMP INTEREST - SOBA	01	220001	7,500.00	01	220001	01 022027	Y
		DEFERRED COMP INTEREST - SCFO	01	220001	2,450.00	01	220001	01 022022	Y
		DEFERRED COMP INTEREST - CHAN	01	220001	19,650.00	01	220001	01 022022	Y
		DEFERRED COMP INTEREST - BREG	01	220001	3,000.00	01	220001	01 022017	Y
		CONTINGENCY-AIRCRAFT OPS.	01	220001	600,000.00	01	220001	01 022008	Y
		RELLIS ACAD OPS/HOLD HARMLESS	01	220001	2,750,000.00	01	220001	01 022000	N
		DEFERRED COMPENSATION - BREG	01	220001	30,000.00	01	220001	01 022017	Y
		** Potential Increase in Fund Balan			8,367,343.00				
01	022050	SAGO SERVICES - SMF LOCAL							
		SYSTEM OFFICE OPERATIONS	01	220500	4,000,000.00-	01	220001	01 220500	Y
		CHANCELLOR'S OFFICE OPERATIONS	01	220500	622,078.00	01	220500	01 220580	Y
		ETHICS & COMPLIANCE OFFICE	01	220500	670,029.00	01	220500	01 220540-00000	Y
		GENERAL COUNSEL - SMF	01	220500	1,095,329.00	01	220500	01 220520	Y
		GENERAL COUNSEL - SMF	01	220520	1,095,329.00-	01	220500	01 220520	Y
		ETHICS & COMPLIANCE OFFICE	01	220540-00000	670,029.00-	01	220500	01 220540-00000	Y
		CHANCELLOR'S OFFICE OPERATIONS	01	220580	622,078.00-	01	220500	01 220580	Y
		** Potential Decrease in Fund Balan			4,000,000.00-				
01	025005	GROUP HEALTH/DENTAL ESR							
		SELF-INSURED HEALTH DENTAL SUP	01	250050	22,375,000.00	01	250050	01 260040-00000	N
		HEALTH PLAN ADMIN OVERHEAD	01	250050	68,858.00	01	250050	01 271001-00000	Y
		MEDICARE PARTD SUBSIDY RESERVE	01	250050	9,000,000.00-	01	250110	01 250050	N
		HEALTH PLAN ADMINISTRATION	01	250050	1,028,052.00	01	250050	01 260500	Y
		P&A GROUP OUTSOURCING	01	250050	550,000.00	01	250050	01 250150	Y
		2NDMD PROGRAM	01	250050	1,438,320.00	01	250050	01 250150	Y
		EMPLOYEE ASSISTANCE PROGRAM	01	250050	430,000.00	01	250050	01 250150	Y
		EVIPE PROGRAM	01	250050	531,344.00	01	250050	01 250150	Y
		SILVER SNEAKERS PROGRAM	01	250050	342,000.00	01	250050	01 250150	Y
		E&G GIP SHORTFALL SUPPORT	01	250050	8,000,000.00	01	250050	01 025005	N
		** Potential Increase in Fund Balan			25,763,574.00				
01	025011	MEDICARE PART D SUBSIDY							
		MEDICARE PARTD SUBSIDY RESERVE	01	250110	9,000,000.00	01	250110	01 250050	N
		** Potential Increase in Fund Balan			9,000,000.00				

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
01	025015	SYSTEM WIDE VALUE ADDED PROGRAMS							
		EMPLOYEE ASSISTANCE PROGRAM	01	250150	430,000.00-	01	250050	01 250150	Y
		2NDMD PROGRAM	01	250150	1,438,320.00-	01	250050	01 250150	Y
		P&A GROUP OUTSOURCING	01	250150	550,000.00-	01	250050	01 250150	Y
		EVIVE PROGRAM	01	250150	531,344.00-	01	250050	01 250150	Y
		SILVER SNEAKERS PROGRAM	01	250150	342,000.00-	01	250050	01 250150	Y
		** Potential Decrease in Fund Balan			3,291,664.00-				
01	026004	TAMUS - SELF INSURED HEALTH/DENT							
		SELF-INSURED HEALTH DENTAL SUP	01	260040-00000	22,375,000.00-	01	250050	01 260040-00000	N
		** Potential Decrease in Fund Balan			22,375,000.00-				
01	026050	HEALTH PLAN ADMINISTRATION							
		HEALTH PLAN ADMINISTRATION	01	260500	1,028,052.00-	01	250050	01 260500	Y
		** Potential Decrease in Fund Balan			1,028,052.00-				
01	026100	WORKER'S COMPENSATION INSURANCE							
		RISK MANAGEMENT GIP RETIREES	01	261010	40,000.00	01	261010	01 271001-00000	Y
		RISK MANAGEMENT ADMINISTRATION	01	261010	1,537,919.00	01	261010	01 261030	Y
		RISK MANAGEMENT OVERHEAD COSTS	01	261010	86,072.00	01	261010	01 271001-00000	Y
		RISK MANAGEMENT ADMINISTRATION	01	261030	1,537,919.00-	01	261010	01 261030	Y
		** Potential Increase in Fund Balan			126,072.00				
01	026120	TAMUS RISK PLANS							
		FLOOD REPAIR /WTAMU ACTVTY CTR	01	261200	108,700.00	01	261200	01 088553	Y Y
		FREEZ CLAIM/FLOOD RPR/WTAMUAC	01	261200	33,120.00	01	261200	01 088564	Y Y
		REPLACE BOILER #8	01	261200	91,076.00	01	261200	01 088556	Y Y
		TSU ROOF REPAIR/FREEZE CLAIM	01	261200	121,250.00	01	261200	01 088539	Y Y
		PVAMU FLOOD/TSU HAIL/WTAMU HAI	01	261200	415,733.00	01	261200	01 088565	Y Y
		TAMUCC FLOUR BLUFF BLDG FIRE	01	261200	68,000.00	01	261200	01 088850	Y Y
		** Potential Increase in Fund Balan			837,879.00				
01	027001	SYSTEM AIRCRAFT							
		SYSTEM AIRCRAFT	01	270010	881,559.00-	01	271001-00000	01 270010	Y
		** Potential Decrease in Fund Balan			881,559.00-				
01	027100	SAGO SERVICES - ASSESSMENTS							
		INFORMATION SECURITY OFFICER	01	271001-00000	10,000.00	01	271001-00000	01 271995	Y
		FP&C OVERHEAD COSTS	01	271001-00000	292,645.00-	01	273001-00000	01 271001-00000	Y
		SYSTEM INITIATIVES	01	271001-00000	400,000.00	01	271001-00000	01 272010-00000	Y
		FP&C GIP RETIREE	01	271001-00000	260,000.00-	01	273001-00000	01 271001-00000	Y
		CHAN ADMINISTRATIVE OVERSIGHT	01	271001-00000	119,000.00	01	271001-00000	01 271010	Y
		ETHICS & COMPLIANCE OFFICE	01	271001-00000	171,682.00	01	271001-00000	01 271300-00000	Y
		MERIT INCREASES - ASSESSMENTS	01	271001-00000	317,300.00	01	271001-00000	01 271990	Y
		MARKETING & COMMUNICATIONS	01	271001-00000	114,237.00	01	271001-00000	01 271560	Y
		ACADEMIC AFFAIRS	01	271001-00000	96,545.00	01	271001-00000	01 271440	Y
		HUB & PROCUREMENT	01	271001-00000	2,000.00	01	271001-00000	01 271740	Y

SYSTEM ADMIN & GENERAL OFFICES  
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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
01	027100	SAGO SERVICES - ASSESSMENTS							
		STATE RELATIONS	01	271001-00000	25,000.00	01	271001-00000	01 271470	Y
		BUSINESS AFFAIRS	01	271001-00000	3,000.00	01	271001-00000	01 271730-00000	Y
		BOARD OF REGENTS	01	271001-00000	100,000.00	01	271001-00000	01 271400-00000	Y
		DISASTER & EMERGENCY SERVICES	01	271001-00000	3,000.00	01	271001-00000	01 271800	Y
		CHANC STUDENT ADVISORY BOARD	01	271001-00000	2,000.00	01	271001-00000	01 271510	Y
		BUDGETS & ACCOUNTING	01	271001-00000	1,838,943.00	01	271001-00000	01 271690	Y
		FAMIS SERVICES	01	271001-00000	369,654.00	01	271001-00000	01 271030	Y
		TREASURY SERVICES	01	271001-00000	402,901.00	01	271001-00000	01 271080-00000	Y
		SYSTEM ENTERPRISE APPLICATIONS	01	271001-00000	2,030,940.00	01	271001-00000	01 271200	Y
		EXEC VICE CHANCELLOR & CFO	01	271001-00000	141,419.00	01	271001-00000	01 271070	Y
		INFORMATION TECHNOLOGY	01	271001-00000	72,105.00	01	271001-00000	01 271260	Y
		INTERNAL AUDIT	01	271001-00000	3,805,655.00	01	271001-00000	01 271100	Y
		BUILDING OPERATIONS	01	271001-00000	175,613.00	01	271001-00000	01 271180	Y
		CHANCELLOR'S SALARY	01	271001-00000	1,015,401.00	01	271001-00000	01 271060	Y
		RESEARCH OFFICE	01	271001-00000	31,350.00	01	271001-00000	01 271270	Y
		VC FOR STRATEGIC INITIATIVES	01	271001-00000	3,000.00	01	271001-00000	01 271120	Y
		FEDERAL RELATIONS	01	271001-00000	134,338.00	01	271001-00000	01 271160	Y
		SYSTEM AIRCRAFT	01	271001-00000	881,559.00	01	271001-00000	01 270010	Y
		RISK MANAGEMENT OVERHEAD COSTS	01	271001-00000	86,072.00-	01	261010	01 271001-00000	Y
		HUMAN RESOURCES	01	271001-00000	6,000.00	01	271001-00000	01 271050	Y
		HEALTH PLAN ADMIN OVERHEAD	01	271001-00000	68,858.00-	01	250050	01 271001-00000	Y
		RISK MANAGEMENT GIP RETIREES	01	271001-00000	40,000.00-	01	261010	01 271001-00000	Y
		TAMU INSTITUTE SUPPL MOF TRANS	01	271001-00000	800,000.00-	01	027100	01 271001-00000	Y
		CHAN ADMINISTRATIVE OVERSIGHT	01	271010	119,000.00-	01	271001-00000	01 271010	Y
		FAMIS SERVICES	01	271030	369,654.00-	01	271001-00000	01 271030	Y
		HUMAN RESOURCES	01	271050	6,000.00-	01	271001-00000	01 271050	Y
		CHANCELLOR'S SALARY	01	271060	1,015,401.00-	01	271001-00000	01 271060	Y
		EXEC VICE CHANCELLOR & CFO	01	271070	141,419.00-	01	271001-00000	01 271070	Y
		TREASURY SERVICES	01	271080-00000	402,901.00-	01	271001-00000	01 271080-00000	Y
		INTERNAL AUDIT	01	271100	3,805,655.00-	01	271001-00000	01 271100	Y
		VC FOR STRATEGIC INITIATIVES	01	271120	3,000.00-	01	271001-00000	01 271120	Y
		FEDERAL RELATIONS	01	271160	134,338.00-	01	271001-00000	01 271160	Y
		BUILDING OPERATIONS	01	271180	175,613.00-	01	271001-00000	01 271180	Y
		SYSTEM ENTERPRISE APPLICATIONS	01	271200	2,030,940.00-	01	271001-00000	01 271200	Y
		INFORMATION TECHNOLOGY	01	271260	72,105.00-	01	271001-00000	01 271260	Y
		RESEARCH OFFICE	01	271270	31,350.00-	01	271001-00000	01 271270	Y
		ETHICS & COMPLIANCE OFFICE	01	271300-00000	171,682.00-	01	271001-00000	01 271300-00000	Y
		BOARD OF REGENTS	01	271400-00000	100,000.00-	01	271001-00000	01 271400-00000	Y
		ACADEMIC AFFAIRS	01	271440	96,545.00-	01	271001-00000	01 271440	Y
		STATE RELATIONS	01	271470	25,000.00-	01	271001-00000	01 271470	Y
		CHANC STUDENT ADVISORY BOARD	01	271510	2,000.00-	01	271001-00000	01 271510	Y
		MARKETING & COMMUNICATIONS	01	271560	114,237.00-	01	271001-00000	01 271560	Y
		BUDGETS & ACCOUNTING	01	271690	1,838,943.00-	01	271001-00000	01 271690	Y
		BUSINESS AFFAIRS	01	271730-00000	3,000.00-	01	271001-00000	01 271730-00000	Y
		HUB & PROCUREMENT	01	271740	2,000.00-	01	271001-00000	01 271740	Y
		DISASTER & EMERGENCY SERVICES	01	271800	3,000.00-	01	271001-00000	01 271800	Y



SYSTEM ADMIN & GENERAL OFFICES  
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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
01	027100	SAGO SERVICES - ASSESSMENTS								
		MERIT INCREASES - ASSESSMENTS	01	271990	317,300.00-	01	271001-00000	01	271990	Y
		INFORMATION SECURITY OFFICER	01	271995	10,000.00-	01	271001-00000	01	271995	Y
		** Potential Decrease in Fund Balan			266,016.00-					
01	027200	SYSTEM ACTIVITIES - LOCAL								
		SYSTEM INITIATIVES	01	272010-00000	400,000.00-	01	271001-00000	01	272010-00000	Y
		SYSTEM INITIATIVES	01	272010-00000	607,000.00-	01	279000	01	272010-00000	Y
		** Potential Decrease in Fund Balan			1,007,000.00-					
01	027300	FACILITIES PLANNING & CONSTRUCTI								
		FP&C GIP RETIREE	01	273001-00000	260,000.00	01	273001-00000	01	271001-00000	Y
		FP&C OVERHEAD COSTS	01	273001-00000	292,645.00	01	273001-00000	01	271001-00000	Y
		** Potential Increase in Fund Balan			552,645.00					
01	027900	INVESTMENT INCOME								
		STAFF COUNCIL OPERATIONS	01	279000	16,600.00	01	279000	01	202400	Y
		SYSTEM INITIATIVES	01	279000	607,000.00	01	279000	01	272010-00000	Y
		** Potential Increase in Fund Balan			623,600.00					
01	061000	INSTITUTIONAL DEVELOPMENT								
		CHANCELLOR'S OFFICE	01	610001	73,000.00	01	610001	01	610070	Y
		CHANCELLOR'S SPECIAL INIATIVE	01	610001	20,000.00	01	610001	01	610220-00000	Y
		BOARD OF REGENTS	01	610002	100,000.00	01	610002	01	610020-00000	Y
		BOARD OF REGENTS	01	610020-00000	100,000.00-	01	610002	01	610020-00000	Y
		CHANCELLOR'S OFFICE	01	610070	73,000.00-	01	610001	01	610070	Y
		CHANCELLOR'S SPECIAL INIATIVE	01	610220-00000	20,000.00-	01	610001	01	610220-00000	Y
		** Potential Decrease in Fund Balan			0.00					
01	080710	PUF CP TAXABLE APPD								
		SYSTEM OFFICES PUF EQUIP ALLOC	01	807190	1,500,000.00-	01	080710	01	807190	Y
		** Potential Decrease in Fund Balan			1,500,000.00-					
01	088536	RFS NOTE-2007 TIPS PROJECT								
		RFS NOTE - 2007 TIPS PRJ LOCAL	01	885360	351,982.00-	01	088536	01	885360	N Y
		** Potential Decrease in Fund Balan			351,982.00-					
01	088537	RFS BONDS, SERIES 2010AB								
		RFS BONDS, SERIES 2010 LOCAL	01	885370	7,418,256.00-	01	088537	01	885370	N Y
		RFS BONDS, SRS 2010 TR 95790	01	885374	7,838,252.00-	01	088537	01	885374	N Y
		RFS BONDS, SERIES 2010 HEF	01	885375	682,500.00-	01	088537	01	885375	N Y
		** Potential Decrease in Fund Balan			15,939,008.00-					
01	088538	RFS BONDS, SERIES 2011								
		RFS BONDS, SERIES 2011 LOCAL	01	885380	5,114,382.00-	01	088538	01	885380	N Y
		RFS BONDS, SERIES 2011 SMF	01	885386	36,925.00-	01	088538	01	885386	N Y
		** Potential Decrease in Fund Balan			5,151,307.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
01	088539	RFS BONDS, SERIES 2013									
		RFS BONDS SERIES 2013AB RSKM	01	885390	121,250.00-	01	088539	01	885390	N	Y
		RFS BONDS SERIES 2013AB LOCAL	01	885390	10,154,850.00-	01	088539	01	885390	N	Y
		RFS BONDS, SRS 2013AB TR 95790	01	885394	4,609,450.00-	01	088539	01	885394	N	Y
		RFS BONDS, SRS 2013AB SMF	01	885396	175,750.00-	01	088539	01	885396	N	Y
		** Potential Decrease in Fund Balan			15,061,300.00-						
01	088550	RFS BONDS, TAXABLE SERIES 2013C									
		RFS BONDS, SERIES 2013C LOCAL	01	885500	11,342,953.00-	01	088550	01	885500	N	Y
		** Potential Decrease in Fund Balan			11,342,953.00-						
01	088551	RFS BONDS, SERIES 2013D									
		RFS BONDS, SERIES 2013D LOCAL	01	885510	8,411,000.00-	01	088551	01	885510	N	Y
		** Potential Decrease in Fund Balan			8,411,000.00-						
01	088553	RFS BONDS, SERIES 2015AB									
		RFS BONDS, SERIES 2015AB LOCAL	01	885530	4,700,954.00-	01	088553	01	885530	N	Y
		RFS BONDS, SERIES 2015AB RSKM	01	885530	108,700.00-	01	088553	01	885530	N	Y
		RFS BONDS, SERIES TR 95790	01	885534	6,127,853.00-	01	088553	01	885534	N	Y
		RFS BONDS, SERIES 2015AB HEF	01	885535	252,800.00-	01	088553	01	885535	N	Y
		** Potential Decrease in Fund Balan			11,190,307.00-						
01	088554	RFS BONDS, TAXABLE SERIES 2015C									
		RFS BONDS, SERIES 2015C LOCAL	01	885540	18,129,666.00-	01	088554	01	885540	N	Y
		RFS BONDS, SERIES 2015C HEF	01	885545	1,504,794.00-	01	088554	01	885545	N	Y
		RFS BONDS, SERIES 2015C SMF	01	885546	72,814.00-	01	088554	01	885546	N	Y
		** Potential Decrease in Fund Balan			19,707,274.00-						
01	088555	RFS BONDS, TAXABLE SERIES 2015D									
		RFS BONDS, SERIES 2015D LOCAL	01	885550	4,005,668.00-	01	088555	01	885550	N	Y
		** Potential Decrease in Fund Balan			4,005,668.00-						
01	088556	RFS BONDS, TAXABLE SERIES 2016AB									
		RFS BONDS, SERIES 2016AB LOCAL	01	885560	28,541,050.00-	01	088556	01	885560	N	Y
		RFS BONDS, SRS 2016AB RSKM	01	885560	91,076.00-	01	088556	01	885560	N	Y
		TFS BONDS SRS 2016AB AUF (TAMU)	01	885561	2,249,093.00-	01	088556	01	885561	N	Y
		RFS BONDS, SRS 2016AB TR 95790	01	885564	350,267.00-	01	088556	01	885564	N	Y
		RFS BONDS, SERIES 2016AB HEF	01	885565	296,479.00-	01	088556	01	885565	N	Y
		** Potential Decrease in Fund Balan			31,527,965.00-						
01	088557	RFS BONDS, SERIES 2016C									
		RFS BONDS, SERIES 2016C LOCAL	01	885570	7,386,450.00-	01	088557	01	885570	N	Y
		RFS BONDS, SRS 2016C TR 95790	01	885574	15,121,100.00-	01	088557	01	885574	N	Y
		RFS BONDS, SERIES 2016C GR	01	885579	214,300.00-	01	088557	01	885579	N	Y
		** Potential Decrease in Fund Balan			22,721,850.00-						
01	088558	RFS BONDS, TAXABLE SERIES 2016D									
		RFS BONDS, SERIES 2016D LOCAL	01	885580	1,853,572.00-	01	088558	01	885580	N	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
01	088558	RFS BONDS, TAXABLE SERIES 2016D									
		RFS BONDS, SRS 2016D TR 95790	01	885584	2,397,461.00-	01	088558	01	885584	N	Y
		RFS BONDS, SERIES 2016D GR	01	885589	8,204,627.00-	01	088558	01	885589	N	Y
		** Potential Decrease in Fund Balan			12,455,660.00-						
01	088559	RFS BONDS, SERIES 2016E									
		RFS BONDS, SERIES 2016E LOCAL	01	885590	11,464,750.00-	01	088559	01	885590	N	Y
		RFS BONDS, SRS 2016E TR 95790	01	885594	2,490,350.00-	01	088559	01	885594	N	Y
		RFS BONDS, SERIES 2016E HEF	01	885595	1,916,650.00-	01	088559	01	885595	N	Y
		** Potential Decrease in Fund Balan			15,871,750.00-						
01	088560	RFS BONDS, TAXABLE SERIES 2017A									
		RFS BONDS TAXSRS 2017A TR 9579	01	885604	31,138,922.00-	01	088560	01	885604	N	Y
		** Potential Decrease in Fund Balan			31,138,922.00-						
01	088561	RFS BONDS, TAXABLE SERIES 2017B									
		RFS BONDS, TAXSRS 2017B LOCAL	01	885610	541,124.00-	01	088561	01	885610	N	Y
		RFS BONDS TAXSRS 2017B TR95790	01	885614	33,441,667.00-	01	088561	01	885614	N	Y
		** Potential Decrease in Fund Balan			33,982,791.00-						
01	088562	RFS BONDS, SERIES 2017C									
		RFS BONDS TAX SRS 2017C LOCAL	01	885620	2,343,928.00-	01	088562	01	885620	N	Y
		RFS BONDS TAX SRS 017C TR95790	01	885624	1,747,501.00-	01	088562	01	885624	N	Y
		RFS BONDS TAX SRS 2017C HEF	01	885625	749,082.00-	01	088562	01	885625	N	Y
		** Potential Decrease in Fund Balan			4,840,511.00-						
01	088563	RFS BONDS, TAXABLE SERIES 2017D									
		RFS BONDS TAX SRS 2017D LOCAL	01	885630	6,377,704.00-	01	088563	01	885630	N	Y
		RFS BONDS TAX SRS 2017D AUF	01	885631	2,989,996.00-	01	088563	01	885631	N	Y
		** Potential Decrease in Fund Balan			9,367,700.00-						
01	088564	RFS BONDS, SERIES 2017E									
		RFS BONDS SERIES 2017E LOCAL	01	885640	12,981,272.00-	01	088564	01	885640	N	Y
		RFS BONDS SERIES 2017E SMF	01	885640	33,120.00-	01	088564	01	885640	N	Y
		RFS BONDS SERIES 2017E HEF	01	885645	37,174.00-	01	088564	01	885645	N	Y
		RFS BONDS SERIES 2017E SMF	01	885646	92,853.00-	01	088564	01	885646	N	Y
		RFS BONDS SERIES 2017E GR	01	885649	2,927,650.00-	01	088564	01	885649	N	Y
		** Potential Decrease in Fund Balan			16,072,069.00-						
01	088565	RFS BONDS, TAXABLE SERIES 2019A									
		RFS BONDS TAX SRS 2019A LOCAL	01	885650	12,559,456.00-	01	088565	01	885650	N	Y
		RFS BONDS TAX SRS 2019A RSKM	01	885650	415,733.00-	01	088565	01	885650	N	Y
		RFS BONDS TAX SRS 2019A AUF	01	885651	505,590.00-	01	088565	01	885651	N	Y
		RFS BONDS TAX SRS 2019A HEF	01	885655-00000	2,023,543.00-	01	088565	01	885655-00000	N	Y
		** Potential Decrease in Fund Balan			15,504,322.00-						
01	088825	RETIREMENT OF INDEBTEDNESS									
		PUF BONDS, SERIES 1998	01	888270	3,820,800.00-	01	088825	01	888270	N	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
01	088825	RETIREMENT OF INDEBTEDNESS							
		PUF BONDS, SERIES 2009	01	888274	15,961,307.00-	01	888274	N Y	
		PUF BONDS, SERIES 2011	01	888275	3,032,000.00-	01	888275	N Y	
		PUF BONDS, SERIES 2012	01	888276	22,365,128.00-	01	888276	N Y	
		PUF BONDS, SERIES 2013	01	888277	12,323,400.00-	01	888277	N Y	
		PUF BONDS, SERIES 2015A	01	888278	6,706,176.00-	01	888278	N Y	
		PUF BONDS, SERIES 2015B	01	888279	11,048,281.00-	01	888279	N Y	
		PUF COMMERCIAL PAPER - TAXABLE	01	888281	53,544,971.00-	01	888281	N Y	
		PUF BONDS, SERIES 2017A	01	888282	3,633,850.00-	01	888282	N Y	
		PUF BONDS, SERIES 2017B	01	888283	11,355,775.00-	01	888283	N Y	
		** Potential Decrease in Fund Balan			143,791,688.00-				
01	088850	RFS COMMERCIAL PAPER							
		RFS COMMERCIAL PAPER - LOCAL	01	888500	43,672,714.00-	01	888500	N Y	
		RFS COMMERCIAL PAPER - HEF	01	888505	1,460,446.00-	01	888505	N Y	
		RFS COMMERCIAL PAPER LOCAL SYS	01	888700	68,000.00-	01	888700	N Y	
		RFS TAXABLE COMM PAPER AUF SYS	01	888701	279,475.00-	01	888701	N Y	
		** Potential Decrease in Fund Balan			45,480,635.00-				
01	202400	STAFF COUNCIL OPERATIONS							
		STAFF COUNCIL OPERATIONS	01	020240	16,600.00	01	279000	01 202400	Y
		** Increase in SL Allocation **			16,600.00				
01	210010	TAMUS AVAILABLE UNIVERSITY FUND							
		HSC ACCREDITATION SUPPLEMENT	01	021001	5,000,000.00-	01	210010	01 021001	N
		RISING STAR PROGRAM	01	021001	3,000,000.00-	01	210010	01 021005	Y
		PVAMU AUF EXCELLENCE	01	021001	23,697,000.00-	01	210010	01 021001	N
		TAMU AUF EXCELLENCE	01	021001	127,705,000.00-	01	210010	01 021001	N
		HSC AUF SUPPLEMENT 4 OF 5	01	021001	3,000,000.00-	01	210010	01 021001	N
		TAMU INSTITUTE SUPPORT MOF TR	01	021001	1,000,000.00-	01	210010	01 021001	N
		SYSTEM OFFICES SHARED SVC CONT	01	021001	800,000.00-	01	210010	01 021001	N
		PVAMU F&E-HSC ACCREDIT SUPPL	01	021001	787,000.00-	01	210010	01 021001	N
		PVAMU F&E-HSC SUPPLEMENT	01	021001	472,000.00-	01	210010	01 021001	N
		OFFSET-CORRECT ONE-TIME FUNDIN	01	021001	25,000,000.00-	01	021600	01 210010	Y
		CHANCELLOR ONE-TIME FUNDING	01	021001	108,300,000.00-	01	210010	01 021600	Y
		RFS DS RELIS INFRA/ASBESTOS	01	021001	505,590.00-	01	210010	01 088565	Y Y
		HSC CAPITAL LEASE ON HELIX	01	021001	2,300,000.00-	01	210010	01 021600	Y
		RFS DS RELIS ASBESTOS-DEMO-PR	01	021001	279,475.00-	01	210010	01 088850	Y Y
		PVAMU F&E-HSC LEASE ON HELIX	01	021001	362,000.00-	01	210010	01 021600	Y
		SYSTEM OFFICES AUF ALLOCATION	01	021001	23,000,000.00-	01	210010	01 215001	Y
		REGENTS' GRANTS	01	021001	3,000,000.00-	01	210010	01 021644	Y
		RFS DS RELIS CAMPUS INFRASTR	01	021001	2,989,996.00-	01	210010	01 088563	Y Y
		CHAN RESEARCH INITIATIVE (CRI)	01	021001	20,000,000.00-	01	210010	01 021005	Y
		CHANCELLOR ONE-TIME FUNDING	01	021001	25,000,000.00-	01	210010	01 021600	Y
		PUF DEBT SERVICE	01	021001	143,791,688.00-	01	210010	01 088825	Y Y
		** Decrease in SL Allocation **			469,989,749.00-				

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			CC	Account	Amount	From			To
01	215001	AUF - UNALLOCATED BALANCE							
		SYSTEM OFFICES AUF ALLOCATION	01	021500	23,000,000.00	01	210010	01 215001	Y
		EXEC VICE CHANCELLOR & CFO	01	021500	310,642.00-	01	215001	01 215700	Y
		ASSESSMENTS TO SYSTEM OFFICE	01	021500	361,812.00-	01	215001	01 215645	Y
		BUSINESS AFFAIRS	01	021500	872,452.00-	01	215001	01 215650	Y
		VICE CHANCELLOR FOR RESEARCH	01	021500	968,133.00-	01	215001	01 215615	Y
		CHIEF INFORMATION OFFICER	01	021500	417,741.00-	01	215001	01 215580	Y
		MERIT INCREASES FY 2020	01	021500	586,000.00-	01	215001	01 215220	Y
		BUILDING OPERATIONS	01	021500	416,000.00-	01	215001	01 215300	Y
		FAMIS SERVICES - AUF	01	021500	1,903,547.00-	01	215001	01 215530	Y
		PROCUREMENT SERVICES	01	021500	400,859.00-	01	215001	01 215280	Y
		HUMAN RESOURCES	01	021500	273,431.00-	01	215001	01 215540	Y
		CIS CHARGES	01	021500	189,513.00-	01	215001	01 215340	Y
		BUDGETS & ACCOUNTING - AUF	01	021500	969,718.00-	01	215001	01 215500	Y
		GIP - RETIREES	01	021500	1,150,000.00-	01	215001	01 215230	Y
		FEDERAL RELATIONS	01	021500	1,184,657.00-	01	215001	01 215570	Y
		TTVN CHARGES	01	021500	47,041.00-	01	215001	01 215350	Y
		TAMU INFRASTRUCTURE ASSESSMENT	01	021500	875,000.00-	01	215001	01 215460	Y
		BUSINESS COMPUTING SERVICES	01	021500	513,945.00-	01	215001	01 215130	Y
		VC CHAN STRATEGIC INITIATIVE	01	021500	434,760.00-	01	215001	01 215080	Y
		ACADEMIC AFFAIRS	01	021500	1,504,053.00-	01	215001	01 215070-00000	Y
		TREASURY SERVICES	01	021500	1,042,470.00-	01	215001	01 215060	Y
		GENERAL COUNSEL	01	021500	3,389,308.00-	01	215001	01 215050	Y
		STATE RELATIONS	01	021500	1,734,853.00-	01	215001	01 215100	Y
		BOARD OF REGENTS EXPENSES	01	021500	100,000.00-	01	215001	01 215020-00000	Y
		MARKETING AND COMMUNICATIONS	01	021500	1,165,670.00-	01	215001	01 215090	Y
		BOARD OFFICE OPERATIONS	01	021500	778,787.00-	01	215001	01 215010	Y
		** Increase in SL Allocation **			1,409,608.00				
01	215010	BOARD OFFICE OPERATIONS							
		BOARD OFFICE OPERATIONS	01	021500	778,787.00	01	215001	01 215010	Y
		** Increase in SL Allocation **			778,787.00				
01	215020-00000	BOARD OF REGENTS EXPENSE							
		BOARD OF REGENTS EXPENSES	01	021500	100,000.00	01	215001	01 215020-00000	Y
		** Increase in SL Allocation **			100,000.00				
01	215050	GENERAL COUNSEL							
		GENERAL COUNSEL	01	021500	3,389,308.00	01	215001	01 215050	Y
		** Increase in SL Allocation **			3,389,308.00				
01	215060	AUF-TREASURY SERVICES							
		TREASURY SERVICES	01	021500	1,042,470.00	01	215001	01 215060	Y
		** Increase in SL Allocation **			1,042,470.00				
01	215070-00000	OFFICE OF ACADEMIC AFFAIRS							
		ACADEMIC AFFAIRS	01	021500	1,504,053.00	01	215001	01 215070-00000	Y
		** Increase in SL Allocation **			1,504,053.00				

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			CC	Account	Amount	CC			Account	
01	215080	VICE CHANCELLOR FOR STRATEGIC IN VC CHAN STRATEGIC INITIATIVE ** Increase in SL Allocation **	01	021500	434,760.00 434,760.00	01	215001	01	215080	Y
01	215090	SYSTEM OFFICE OF MARKETING & COM MARKETING AND COMMUNICATIONS ** Increase in SL Allocation **	01	021500	1,165,670.00 1,165,670.00	01	215001	01	215090	Y
01	215100	STATE RELATIONS STATE RELATIONS ** Increase in SL Allocation **	01	021500	1,734,853.00 1,734,853.00	01	215001	01	215100	Y
01	215130	BUSINESS COMPUTING SERVICES BUSINESS COMPUTING SERVICES ** Increase in SL Allocation **	01	021500	513,945.00 513,945.00	01	215001	01	215130	Y
01	215220	MERIT INCREASES - AUF MERIT INCREASES FY 2020 ** Increase in SL Allocation **	01	021500	586,000.00 586,000.00	01	215001	01	215220	Y
01	215230	GIP - RETIREES GIP - RETIREES ** Increase in SL Allocation **	01	021500	1,150,000.00 1,150,000.00	01	215001	01	215230	Y
01	215280	PROCUREMENT SERVICES PROCUREMENT SERVICES ** Increase in SL Allocation **	01	021500	400,859.00 400,859.00	01	215001	01	215280	Y
01	215300	BUILDING OPERATIONS - TAMUS BUILDING OPERATIONS ** Increase in SL Allocation **	01	021500	416,000.00 416,000.00	01	215001	01	215300	Y
01	215340	CIS CHARGES CIS CHARGES ** Increase in SL Allocation **	01	021500	189,513.00 189,513.00	01	215001	01	215340	Y
01	215350	TTVN CHARGES TTVN CHARGES ** Increase in SL Allocation **	01	021500	47,041.00 47,041.00	01	215001	01	215350	Y
01	215460	TAMU INFRASTRUCTURE ASSESSMENT TAMU INFRASTRUCTURE ASSESSMENT ** Increase in SL Allocation **	01	021500	875,000.00 875,000.00	01	215001	01	215460	Y
01	215500	AUF-BUDGETS & ACCOUNTING BUDGETS & ACCOUNTING - AUF ** Increase in SL Allocation **	01	021500	969,718.00 969,718.00	01	215001	01	215500	Y

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			CC	Account	Amount	CC			Account	CC
01	215530	AUF-FAMIS SERVICES FAMIS SERVICES - AUF ** Increase in SL Allocation **	01	021500	1,903,547.00 1,903,547.00	01	215001	01	215530	Y
01	215540	AUF HUMAN RESOURCES SERVICES HUMAN RESOURCES ** Increase in SL Allocation **	01	021500	273,431.00 273,431.00	01	215001	01	215540	Y
01	215570	AUF-FEDERAL RELATIONS FEDERAL RELATIONS ** Increase in SL Allocation **	01	021500	1,184,657.00 1,184,657.00	01	215001	01	215570	Y
01	215580	CHIEF INFORMATION OFFICER CHIEF INFORMATION OFFICER ** Increase in SL Allocation **	01	021500	417,741.00 417,741.00	01	215001	01	215580	Y
01	215615	VICE CHANCELLOR FOR RESEARCH VICE CHANCELLOR FOR RESEARCH ** Increase in SL Allocation **	01	021500	968,133.00 968,133.00	01	215001	01	215615	Y
01	215645	ASSESSMENTS TO SYSTEM OFFICES ASSESSMENTS TO SYSTEM OFFICE ** Increase in SL Allocation **	01	021500	361,812.00 361,812.00	01	215001	01	215645	Y
01	215650	BUSINESS AFFAIRS BUSINESS AFFAIRS ** Increase in SL Allocation **	01	021500	872,452.00 872,452.00	01	215001	01	215650	Y
01	215700	EXECUTIVE VICE CHANCELLOR & CFO- EXEC VICE CHANCELLOR & CFO ** Increase in SL Allocation **	01	021500	310,642.00 310,642.00	01	215001	01	215700	Y
01	220001	SPECIAL MINERAL FUND 0096 - CCP								
		DEFERRED COMP INTEREST - SCFO	01	022000	2,450.00-	01	220001	01	022022	Y
		RFS DS TAMU MSC/UNIV COMPLEX	01	022000	6,000.00-	01	220001	01	088539	Y Y
		SYSTEM OFFICE OPERATIONS	01	022000	4,000,000.00-	01	220001	01	220500	Y
		RFS DS TAMUS MSC HOTEL/ANNEX	01	022000	72,814.00-	01	220001	01	088554	Y Y
		RFS DS TAMU MSC/UNIV COMPLEX	01	022000	23,800.00-	01	220001	01	088564	Y Y
		RFS DS PHARMACY BUILDING	01	022000	73,000.00-	01	220001	01	088539	Y Y
		RFS DS PHARMACY BUILDING	01	022000	40,945.00-	01	220001	01	088564	Y Y
		RFS DS SYS AIRCRAFT REHAB	01	022000	96,750.00-	01	220001	01	088539	Y Y
		RFS DS SYS AIRCRAFT REHAB	01	022000	24,990.00-	01	220001	01	088564	Y Y
		RFS DS TAMU MSC/UNIV COMPLEX	01	022000	36,925.00-	01	220001	01	088538	Y Y
		RFS DS TAMU MSC/UNIV COMPLEX	01	022000	2,119.00-	01	220001	01	088564	Y Y
		DEFERRED COMP INTEREST - CHAN	01	022000	19,650.00-	01	220001	01	022022	Y
		DEFERRED COMPENSATION - SCFO	01	022000	25,000.00-	01	220001	01	022022	Y
		DEFERRED COMPENSATION - GENC	01	022000	25,000.00-	01	220001	01	022024	Y

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			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
01	220001	SPECIAL MINERAL FUND 0096 - CCP									
		DEFERRED COMP INTEREST - SYTR	01	022000	7,500.00-	01	220001	01	022028		Y
		DEFERRED COMP INTEREST - GENC	01	022000	2,450.00-	01	220001	01	022024		Y
		DEFERRED COMPENSATION - SYTR	01	022000	45,000.00-	01	220001	01	022028		Y
		DEFERRED COMP INTEREST - CBDO	01	022000	2,450.00-	01	220001	01	022026		Y
		DEFERRED COMPENSATION - SOBA	01	022000	45,000.00-	01	220001	01	022027		Y
		DEFERRED COMPENSATION - CHAN	01	022000	200,000.00-	01	220001	01	022022		Y
		CHANCELLOR'S RETENTION BONUS	01	022000	200,000.00-	01	220001	01	022050		Y
		DEFERRED COMPENSATION - CBDO	01	022000	25,000.00-	01	220001	01	022026		Y
		DEFERRED COMP INTEREST - SOBA	01	022000	7,500.00-	01	220001	01	022027		Y
		DEFERRED COMP INTEREST - BREG	01	022000	3,000.00-	01	220001	01	022017		Y
		CONTINGENCY-AIRCRAFT OPS.	01	022000	600,000.00-	01	220001	01	022008		Y
		RELLIS ACAD OPS/HOLD HARMLESS	01	022000	2,750,000.00-	01	220001	01	022000		N
		DEFERRED COMPENSATION - BREG	01	022000	30,000.00-	01	220001	01	022017		Y
		** Decrease in SL Allocation **			8,367,343.00-						
01	220500	SMF - UNALLOCATED BALANCE									
		ETHICS & COMPLIANCE OFFICE	01	022050	670,029.00-	01	220500	01	220540-00000		Y
		CHANCELLOR'S OFFICE OPERATIONS	01	022050	622,078.00-	01	220500	01	220580		Y
		SYSTEM OFFICE OPERATIONS	01	022050	4,000,000.00	01	220001	01	220500		Y
		GENERAL COUNSEL - SMF	01	022050	1,095,329.00-	01	220500	01	220520		Y
		** Increase in SL Allocation **			1,612,564.00						
01	220520	GENERAL COUNSEL-SMF LOCAL									
		GENERAL COUNSEL - SMF	01	022050	1,095,329.00	01	220500	01	220520		Y
		** Increase in SL Allocation **			1,095,329.00						
01	220540-00000	SYSTEM ETHICS & COMPL OFF SMF-LO									
		ETHICS & COMPLIANCE OFFICE	01	022050	670,029.00	01	220500	01	220540-00000		Y
		** Increase in SL Allocation **			670,029.00						
01	220580	CHANCELLOR'S OFFICE OPERATIONS-S									
		CHANCELLOR'S OFFICE OPERATIONS	01	022050	622,078.00	01	220500	01	220580		Y
		** Increase in SL Allocation **			622,078.00						
01	250050	GROUP HEALTH/DENTAL ESR									
		SILVER SNEAKERS PROGRAM	01	025005	342,000.00-	01	250050	01	250150		Y
		SELF-INSURED HEALTH DENTAL SUP	01	025005	22,375,000.00-	01	250050	01	260040-00000		N
		HEALTH PLAN ADMINISTRATION	01	025005	1,028,052.00-	01	250050	01	260500		Y
		HEALTH PLAN ADMIN OVERHEAD	01	025005	68,858.00-	01	250050	01	271001-00000		Y
		MEDICARE PARTD SUBSIDY RESERVE	01	025005	9,000,000.00	01	250110	01	250050		N
		2NDMD PROGRAM	01	025005	1,438,320.00-	01	250050	01	250150		Y
		P&A GROUP OUTSOURCING	01	025005	550,000.00-	01	250050	01	250150		Y
		EVIVE PROGRAM	01	025005	531,344.00-	01	250050	01	250150		Y
		EMPLOYEE ASSISTANCE PROGRAM	01	025005	430,000.00-	01	250050	01	250150		Y
		E&G GIP SHORTFALL SUPPORT	01	025005	8,000,000.00-	01	250050	01	025005		N
		** Decrease in SL Allocation **			25,763,574.00-						



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			CC	Account	Amount	CC			Account	CC
01	250110	MEDICARE PART D SUBSIDY MEDICARE PARTD SUBSIDY RESERVE ** Decrease in SL Allocation **	01	025011	9,000,000.00- 9,000,000.00-	01	250110	01	250050	N
01	250150	SYSTEM-WIDE VALUE ADDED PROGRAMS 2NDMD PROGRAM	01	025015	1,438,320.00	01	250050	01	250150	Y
		EMPLOYEE ASSISTANCE PROGRAM	01	025015	430,000.00	01	250050	01	250150	Y
		P&A GROUP OUTSOURCING	01	025015	550,000.00	01	250050	01	250150	Y
		EVIVE PROGRAM	01	025015	531,344.00	01	250050	01	250150	Y
		SILVER SNEAKERS PROGRAM ** Increase in SL Allocation **	01	025015	342,000.00 3,291,664.00	01	250050	01	250150	Y
01	260040-00000	TAMUS - SELF INSURED HEALTH/DENT SELF-INSURED HEALTH DENTAL SUP ** Increase in SL Allocation **	01	026004	22,375,000.00 22,375,000.00	01	250050	01	260040-00000	N
01	260500	HEALTH PLAN ADMINISTRATION HEALTH PLAN ADMINISTRATION ** Increase in SL Allocation **	01	026050	1,028,052.00 1,028,052.00	01	250050	01	260500	Y
01	261010	WORKER'S COMPENSATION INSURANCE RISK MANAGEMENT ADMINISTRATION	01	026100	1,537,919.00-	01	261010	01	261030	Y
		RISK MANAGEMENT OVERHEAD COSTS	01	026100	86,072.00-	01	261010	01	271001-00000	Y
		RISK MANAGEMENT GIP RETIREES ** Decrease in SL Allocation **	01	026100	40,000.00- 1,663,991.00-	01	261010	01	271001-00000	Y
01	261030	RMS ADMINISTRATION RISK MANAGEMENT ADMINISTRATION ** Increase in SL Allocation **	01	026100	1,537,919.00 1,537,919.00	01	261010	01	261030	Y
01	261200	PROPERTY INSURANCE FREEZ CLAIM/FLOOD RPR/WTAMUAC	01	026120	33,120.00-	01	261200	01	088564	Y
		REPLACE BOILER #8	01	026120	91,076.00-	01	261200	01	088556	Y
		FLOOD REPAIR /WTAMU ACTVTY CTR	01	026120	108,700.00-	01	261200	01	088553	Y
		TSU ROOF REPAIR/FREEZE CLAIM	01	026120	121,250.00-	01	261200	01	088539	Y
		PVAMU FLOOD/TSU HAIL/WTAMU HAI	01	026120	415,733.00-	01	261200	01	088565	Y
		TAMUCC FLOUR BLUFF BLDG FIRE ** Decrease in SL Allocation **	01	026120	68,000.00- 837,879.00-	01	261200	01	088850	Y
01	270010	SYSTEM AIRCRAFT SYSTEM AIRCRAFT ** Increase in SL Allocation **	01	027001	881,559.00 881,559.00	01	271001-00000	01	270010	Y
01	271001-00000	SAGO SERVICES - REVENUES RISK MANAGEMENT OVERHEAD COSTS	01	027100	86,072.00	01	261010	01	271001-00000	Y
		HUMAN RESOURCES	01	027100	6,000.00-	01	271001-00000	01	271050	Y
		FAMIS SERVICES	01	027100	369,654.00-	01	271001-00000	01	271030	Y

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			CC	Account	Amount	CC			Account
01	271001-00000	SAGO SERVICES - REVENUES							
		CHAN ADMINISTRATIVE OVERSIGHT	01	027100	119,000.00-	01	271001-00000	01 271010	Y
		SYSTEM AIRCRAFT	01	027100	881,559.00-	01	271001-00000	01 270010	Y
		HEALTH PLAN ADMIN OVERHEAD	01	027100	68,858.00	01	250050	01 271001-00000	Y
		SYSTEM INITIATIVES	01	027100	400,000.00-	01	271001-00000	01 272010-00000	Y
		FP&C GIP RETIREE	01	027100	260,000.00	01	273001-00000	01 271001-00000	Y
		INFORMATION SECURITY OFFICER	01	027100	10,000.00-	01	271001-00000	01 271995	Y
		FP&C OVERHEAD COSTS	01	027100	292,645.00	01	273001-00000	01 271001-00000	Y
		RISK MANAGEMENT GIP RETIREES	01	027100	40,000.00	01	261010	01 271001-00000	Y
		ETHICS & COMPLIANCE OFFICE	01	027100	171,682.00-	01	271001-00000	01 271300-00000	Y
		MERIT INCREASES - ASSESSMENTS	01	027100	317,300.00-	01	271001-00000	01 271990	Y
		MARKETING & COMMUNICATIONS	01	027100	114,237.00-	01	271001-00000	01 271560	Y
		ACADEMIC AFFAIRS	01	027100	96,545.00-	01	271001-00000	01 271440	Y
		HUB & PROCUREMENT	01	027100	2,000.00-	01	271001-00000	01 271740	Y
		STATE RELATIONS	01	027100	25,000.00-	01	271001-00000	01 271470	Y
		BUSINESS AFFAIRS	01	027100	3,000.00-	01	271001-00000	01 271730-00000	Y
		BOARD OF REGENTS	01	027100	100,000.00-	01	271001-00000	01 271400-00000	Y
		DISASTER & EMERGENCY SERVICES	01	027100	3,000.00-	01	271001-00000	01 271800	Y
		CHANC STUDENT ADVISORY BOARD	01	027100	2,000.00-	01	271001-00000	01 271510	Y
		BUDGETS & ACCOUNTING	01	027100	1,838,943.00-	01	271001-00000	01 271690	Y
		TREASURY SERVICES	01	027100	402,901.00-	01	271001-00000	01 271080-00000	Y
		SYSTEM ENTERPRISE APPLICATIONS	01	027100	2,030,940.00-	01	271001-00000	01 271200	Y
		EXEC VICE CHANCELLOR & CFO	01	027100	141,419.00-	01	271001-00000	01 271070	Y
		INFORMATION TECHNOLOGY	01	027100	72,105.00-	01	271001-00000	01 271260	Y
		INTERNAL AUDIT	01	027100	3,805,655.00-	01	271001-00000	01 271100	Y
		BUILDING OPERATIONS	01	027100	175,613.00-	01	271001-00000	01 271180	Y
		CHANCELLOR'S SALARY	01	027100	1,015,401.00-	01	271001-00000	01 271060	Y
		RESEARCH OFFICE	01	027100	31,350.00-	01	271001-00000	01 271270	Y
		VC FOR STRATEGIC INITIATIVES	01	027100	3,000.00-	01	271001-00000	01 271120	Y
		FEDERAL RELATIONS	01	027100	134,338.00-	01	271001-00000	01 271160	Y
		TAMU INSTITUTE SUPPL MOF TRANS	01	027100	800,000.00	01	027100	01 271001-00000	Y
		** Decrease in SL Allocation **			10,725,067.00-				
01	271010	ADMINISTRATIVE OVERSIGHT ACCOUNT							
		CHAN ADMINISTRATIVE OVERSIGHT	01	027100	119,000.00	01	271001-00000	01 271010	Y
		** Increase in SL Allocation **			119,000.00				
01	271030	FAMIS SERVICES							
		FAMIS SERVICES	01	027100	369,654.00	01	271001-00000	01 271030	Y
		** Increase in SL Allocation **			369,654.00				
01	271050	HUMAN RESOURCES ADMINISTRATION							
		HUMAN RESOURCES	01	027100	6,000.00	01	271001-00000	01 271050	Y
		** Increase in SL Allocation **			6,000.00				
01	271060	CHANCELLOR'S SALARY							
		CHANCELLOR'S SALARY	01	027100	1,015,401.00	01	271001-00000	01 271060	Y
		** Increase in SL Allocation **			1,015,401.00				

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			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
01	271070	EXECUTIVE VICE CHANCELLOR & CFO EXEC VICE CHANCELLOR & CFO ** Increase in SL Allocation **	01	027100	141,419.00 141,419.00	01	271001-00000	01	271070		Y
01	271080-00000	TREASURY SERVICES TREASURY SERVICES ** Increase in SL Allocation **	01	027100	402,901.00 402,901.00	01	271001-00000	01	271080-00000		Y
01	271100	SYSTEM INTERNAL AUDIT INTERNAL AUDIT ** Increase in SL Allocation **	01	027100	3,805,655.00 3,805,655.00	01	271001-00000	01	271100		Y
01	271120	VICE CHANCELLOR FOR STRATEGIC IN VC FOR STRATEGIC INITIATIVES ** Increase in SL Allocation **	01	027100	3,000.00 3,000.00	01	271001-00000	01	271120		Y
01	271160	FEDERAL RELATIONS FEDERAL RELATIONS ** Increase in SL Allocation **	01	027100	134,338.00 134,338.00	01	271001-00000	01	271160		Y
01	271180	BUILDING OPERATIONS - LOCAL BUILDING OPERATIONS ** Increase in SL Allocation **	01	027100	175,613.00 175,613.00	01	271001-00000	01	271180		Y
01	271200	SYSTEM ENTERPRISE APPLICATIONS SYSTEM ENTERPRISE APPLICATIONS ** Increase in SL Allocation **	01	027100	2,030,940.00 2,030,940.00	01	271001-00000	01	271200		Y
01	271260	SERVICES-INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY ** Increase in SL Allocation **	01	027100	72,105.00 72,105.00	01	271001-00000	01	271260		Y
01	271270	SVCS-RESEARCH OFFICE RESEARCH OFFICE ** Increase in SL Allocation **	01	027100	31,350.00 31,350.00	01	271001-00000	01	271270		Y
01	271300-00000	SYSTEM ETHICS & COMPL OFF - ASSE ETHICS & COMPLIANCE OFFICE ** Increase in SL Allocation **	01	027100	171,682.00 171,682.00	01	271001-00000	01	271300-00000		Y
01	271400-00000	SERVICES - BOARD OF REGENTS BOARD OF REGENTS ** Increase in SL Allocation **	01	027100	100,000.00 100,000.00	01	271001-00000	01	271400-00000		Y
01	271440	SVCS - ACADEMIC AFFAIRS ACADEMIC AFFAIRS ** Increase in SL Allocation **	01	027100	96,545.00 96,545.00	01	271001-00000	01	271440		Y

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			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
01	271470	SERVICES - STATE RELATIONS STATE RELATIONS ** Increase in SL Allocation **	01	027100	25,000.00 25,000.00	01	271001-00000	01	271470		Y
01	271510	SVCS - CHANC STUDENT ADISORY BOA CHANC STUDENT ADVISORY BOARD ** Increase in SL Allocation **	01	027100	2,000.00 2,000.00	01	271001-00000	01	271510		Y
01	271560	SERVICES - SYS OFCE OF MRKTG & C MARKETING & COMMUNICATIONS ** Increase in SL Allocation **	01	027100	114,237.00 114,237.00	01	271001-00000	01	271560		Y
01	271690	BUDGETS & ACCOUNTING BUDGETS & ACCOUNTING ** Increase in SL Allocation **	01	027100	1,838,943.00 1,838,943.00	01	271001-00000	01	271690		Y
01	271730-00000	BUSINESS AFFAIRS BUSINESS AFFAIRS ** Increase in SL Allocation **	01	027100	3,000.00 3,000.00	01	271001-00000	01	271730-00000		Y
01	271740	HUB & PROCUREMENT SERVICES HUB & PROCUREMENT ** Increase in SL Allocation **	01	027100	2,000.00 2,000.00	01	271001-00000	01	271740		Y
01	271800	VICE CHAN FOR DISASTER & EMERG S DISASTER & EMERGENCY SERVICES ** Increase in SL Allocation **	01	027100	3,000.00 3,000.00	01	271001-00000	01	271800		Y
01	271990	MERIT INCREASES - ASSESSMENTS MERIT INCREASES - ASSESSMENTS ** Increase in SL Allocation **	01	027100	317,300.00 317,300.00	01	271001-00000	01	271990		Y
01	271995	INFORMATION SECURITY OFFICER INFORMATION SECURITY OFFICER ** Increase in SL Allocation **	01	027100	10,000.00 10,000.00	01	271001-00000	01	271995		Y
01	272010-00000	SYSTEM INITIATIVES - LOCAL SYSTEM INITIATIVES SYSTEM INITIATIVES ** Increase in SL Allocation **	01	027200	400,000.00	01	271001-00000	01	272010-00000		Y
			01	027200	607,000.00	01	279000		01	272010-00000	Y
					1,007,000.00						
01	273001-00000	FACILITIES PLANNING & CONSTRUCTI FP&C OVERHEAD COSTS FP&C GIP RETIREE ** Decrease in SL Allocation **	01	027300	292,645.00-	01	273001-00000	01	271001-00000		Y
			01	027300	260,000.00-	01	273001-00000	01	271001-00000		Y
					552,645.00-						
01	279000	INVESTMENT INCOME SYSTEM INITIATIVES	01	027900	607,000.00-	01	279000		01	272010-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
01	279000	INVESTMENT INCOME STAFF COUNCIL OPERATIONS ** Decrease in SL Allocation **	01	027900	16,600.00- 623,600.00-	01	279000	01	202400	Y
01	610001	INST DEV - REVENUE CHANCELLOR'S SPECIAL INITIATIVE CHANCELLOR'S OFFICE ** Decrease in SL Allocation **	01	061000	20,000.00- 73,000.00- 93,000.00-	01	610001	01	610220-00000	Y
01	610002	INST DEV-BOR-REVENUE BOARD OF REGENTS ** Decrease in SL Allocation **	01	061000	100,000.00- 100,000.00-	01	610002	01	610020-00000	Y
01	610020-00000	INST DEV - BOARD OF REGENTS BOARD OF REGENTS ** Increase in SL Allocation **	01	061000	100,000.00 100,000.00	01	610002	01	610020-00000	Y
01	610070	INST DEV - CHANCELLOR CHANCELLOR'S OFFICE ** Increase in SL Allocation **	01	061000	73,000.00 73,000.00	01	610001	01	610070	Y
01	610220-00000	INST DEV - CHAN SPECIAL INITIATI CHANCELLOR'S SPECIAL INITIATIVE ** Increase in SL Allocation **	01	061000	20,000.00 20,000.00	01	610001	01	610220-00000	Y
01	807190	UNALLOCATED PUF EQUIPMENT SYSTEM OFFICES PUF EQUIP ALLOC ** Increase in SL Allocation **	01	080710	1,500,000.00 1,500,000.00	01	080710	01	807190	Y
01	885360	RFS NOTE-2007 TIPS PROJECT-LOCAL RFS NOTE - 2007 TIPS PRJ LOCAL ** Increase in SL Allocation **	01	088536	351,982.00 351,982.00	01	088536	01	885360	N Y
01	885370	RFS BONDS 2010 - LOCAL RFS BONDS, SERIES 2010 LOCAL ** Increase in SL Allocation **	01	088537	7,418,256.00 7,418,256.00	01	088537	01	885370	N Y
01	885374	RFS BONDS 2010 - TR (95790) RFS BONDS, SRS 2010 TR 95790 ** Increase in SL Allocation **	01	088537	7,838,252.00 7,838,252.00	01	088537	01	885374	N Y
01	885375	RFS BONDS 2010 - HEF RFS BONDS, SERIES 2010 HEF ** Increase in SL Allocation **	01	088537	682,500.00 682,500.00	01	088537	01	885375	N Y
01	885380	RFS BONDS 2011 - LOCAL RFS BONDS, SERIES 2011 LOCAL ** Increase in SL Allocation **	01	088538	5,114,382.00 5,114,382.00	01	088538	01	885380	N Y

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01	885386	RFS BONDS 2011 - SMF RFS BONDS, SERIES 2011 SMF ** Increase in SL Allocation **	01	088538	36,925.00 36,925.00	01	088538	01	885386	N	Y
01	885390	RFS BONDS 2013 - LOCAL RFS BONDS SERIES 2013AB LOCAL RFS BONDS SERIES 2013AB RSKM ** Increase in SL Allocation **	01	088539	10,154,850.00 121,250.00 10,276,100.00	01	088539	01	885390	N	Y
01	885394	RFS BONDS 2013 - TR APPN (95790) RFS BONDS, SRS 2013AB TR 95790 ** Increase in SL Allocation **	01	088539	4,609,450.00 4,609,450.00	01	088539	01	885394	N	Y
01	885396	RFS BONDS 2013 - SMF RFS BONDS, SRS 2013AB SMF ** Increase in SL Allocation **	01	088539	175,750.00 175,750.00	01	088539	01	885396	N	Y
01	885500	RFS BONDS TAXABLE 2013C -LOCAL RFS BONDS, SERIES 2013C LOCAL ** Increase in SL Allocation **	01	088550	11,342,953.00 11,342,953.00	01	088550	01	885500	N	Y
01	885510	RFS BONDS 2013D - LOCAL RFS BONDS, SERIES 2013D LOCAL ** Increase in SL Allocation **	01	088551	8,411,000.00 8,411,000.00	01	088551	01	885510	N	Y
01	885530	RFS BONDS 2015AB - LOCAL RFS BONDS, SERIES 2015AB RSKM RFS BONDS, SERIES 2015AB LOCAL ** Increase in SL Allocation **	01	088553	108,700.00 4,700,954.00 4,809,654.00	01	088553	01	885530	N	Y
01	885534	RFS BONDS 2015AB - TR (95790) RFS BONDS, SERIES TR 95790 ** Increase in SL Allocation **	01	088553	6,127,853.00 6,127,853.00	01	088553	01	885534	N	Y
01	885535	RFS BONDS 2015AB - HEF RFS BONDS, SERIES 2015AB HEF ** Increase in SL Allocation **	01	088553	252,800.00 252,800.00	01	088553	01	885535	N	Y
01	885540	RFS BONDS 2015C - LOCAL RFS BONDS, SERIES 2015C LOCAL ** Increase in SL Allocation **	01	088554	18,129,666.00 18,129,666.00	01	088554	01	885540	N	Y
01	885545	RFS BONDS TAXABLE 2015C - HEF RFS BONDS, SERIES 2015C HEF ** Increase in SL Allocation **	01	088554	1,504,794.00 1,504,794.00	01	088554	01	885545	N	Y
01	885546	RFS BONDS TAXABLE 2015C - SMF RFS BONDS, SERIES 2015C SMF ** Increase in SL Allocation **	01	088554	72,814.00 72,814.00	01	088554	01	885546	N	Y

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01	885550	RFS BONDS TAXABLE 2015D - LOCAL RFS BONDS, SERIES 2015D LOCAL ** Increase in SL Allocation **	01	088555	4,005,668.00 4,005,668.00	01	088555	01	885550	N	Y
01	885560	RFS BONDS TAXABLE 2016AB - LOCAL RFS BONDS, SERIES 2016AB LOCAL RFS BONDS, SRS 2016AB RSKM ** Increase in SL Allocation **	01	088556	28,541,050.00 91,076.00 28,632,126.00	01	088556	01	885560	N	Y
01	885561	RFS BONDS TAXABLE 2016AB - AUF TFS BONDS SRS 2016AB AUF(TAMU) ** Increase in SL Allocation **	01	088556	2,249,093.00 2,249,093.00	01	088556	01	885561	N	Y
01	885564	RFS BONDS TAXABLE 2016AB-TR (957 RFS BONDS, SRS 2016AB TR 95790 ** Increase in SL Allocation **	01	088556	350,267.00 350,267.00	01	088556	01	885564	N	Y
01	885565	RFS BONDS TAXABLE 2016AB - HEF RFS BONDS, SERIES 2016AB HEF ** Increase in SL Allocation **	01	088556	296,479.00 296,479.00	01	088556	01	885565	N	Y
01	885570	RFS BONDS 2016C-LOCAL RFS BONDS, SERIES 2016C LOCAL ** Increase in SL Allocation **	01	088557	7,386,450.00 7,386,450.00	01	088557	01	885570	N	Y
01	885574	RFS BONDS 2016C-TR(95790) RFS BONDS, SRS 2016C TR 95790 ** Increase in SL Allocation **	01	088557	15,121,100.00 15,121,100.00	01	088557	01	885574	N	Y
01	885579	RFS BONDS 2016C-GR RFS BONDS, SERIES 2016C GR ** Increase in SL Allocation **	01	088557	214,300.00 214,300.00	01	088557	01	885579	N	Y
01	885580	RFS BONDS TAXABLE 2016D-LOCAL RFS BONDS, SERIES 2016D LOCAL ** Increase in SL Allocation **	01	088558	1,853,572.00 1,853,572.00	01	088558	01	885580	N	Y
01	885584	RFS BONDS TAXABLE 2016D-TR(95790 RFS BONDS, SRS 2016D TR 95790 ** Increase in SL Allocation **	01	088558	2,397,461.00 2,397,461.00	01	088558	01	885584	N	Y
01	885589	RFS BONDS TAXABLE 2016D-GR RFS BONDS, SERIES 2016D GR ** Increase in SL Allocation **	01	088558	8,204,627.00 8,204,627.00	01	088558	01	885589	N	Y
01	885590	RFS BONDS 2016E-LOCAL RFS BONDS, SERIES 2016E LOCAL ** Increase in SL Allocation **	01	088559	11,464,750.00 11,464,750.00	01	088559	01	885590	N	Y

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01	885594	RFS BONDS 2016E-TR(95790) RFS BONDS, SRS 2016E TR 95790 ** Increase in SL Allocation **	01	088559	2,490,350.00 2,490,350.00	01	088559	01	885594	N	Y
01	885595	RFS BONDS 2016E-HEF RFS BONDS, SERIES 2016E HEF ** Increase in SL Allocation **	01	088559	1,916,650.00 1,916,650.00	01	088559	01	885595	N	Y
01	885604	RFS BONDS TAXABLE 2017A - TR(957 RFS BONDS TAXSRS 2017A TR 9579 ** Increase in SL Allocation **	01	088560	31,138,922.00 31,138,922.00	01	088560	01	885604	N	Y
01	885610	RFS BONDS TAXABLE 2017B-LOCAL RFS BONDS, TAXSRS 2017B LOCAL ** Increase in SL Allocation **	01	088561	541,124.00 541,124.00	01	088561	01	885610	N	Y
01	885614	RFS BONDS TAXABLE 2017B-TR (9579 RFS BONDS TAXSRS 2017B TR95790 ** Increase in SL Allocation **	01	088561	33,441,667.00 33,441,667.00	01	088561	01	885614	N	Y
01	885620	RFS BONDS 2017C - LOCAL RFS BONDS TAX SRS 2017C LOCAL ** Increase in SL Allocation **	01	088562	2,343,928.00 2,343,928.00	01	088562	01	885620	N	Y
01	885624	RFS BONDS 2017C - TR (95790) RFS BONDS TAX SRS 017C TR95790 ** Increase in SL Allocation **	01	088562	1,747,501.00 1,747,501.00	01	088562	01	885624	N	Y
01	885625	RFS BONDS 2017C - HEF RFS BONDS TAX SRS 2017C HEF ** Increase in SL Allocation **	01	088562	749,082.00 749,082.00	01	088562	01	885625	N	Y
01	885630	RFS BONDS TAXABLE 2017D - LOCAL RFS BONDS TAX SRS 2017D LOCAL ** Increase in SL Allocation **	01	088563	6,377,704.00 6,377,704.00	01	088563	01	885630	N	Y
01	885631	RFS BONDS TAXABLE 2017D - AUF RFS BONDS TAX SRS 2017D AUF ** Increase in SL Allocation **	01	088563	2,989,996.00 2,989,996.00	01	088563	01	885631	N	Y
01	885640	RFS BONDS 2017E - LOCAL RFS BONDS SERIES 2017E SMF RFS BONDS SERIES 2017E LOCAL ** Increase in SL Allocation **	01	088564	33,120.00 12,981,272.00 13,014,392.00	01	088564	01	885640	N	Y
01	885645	RFS BONDS 2017E - HEF RFS BONDS SERIES 2017E HEF ** Increase in SL Allocation **	01	088564	37,174.00 37,174.00	01	088564	01	885645	N	Y



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01	885646	RFS BONDS 2017E - SMF RFS BONDS SERIES 2017E SMF ** Increase in SL Allocation **	01	088564	92,853.00 92,853.00	01	088564	01	885646	N	Y
01	885649	RFS BONDS 2017E - GR RFS BONDS SERIES 2017E GR ** Increase in SL Allocation **	01	088564	2,927,650.00 2,927,650.00	01	088564	01	885649	N	Y
01	885650	RFS BONDS TAXABLE 2019A - LOCAL RFS BONDS TAX SRS 2019A RSKM RFS BONDS TAX SRS 2019A LOCAL ** Increase in SL Allocation **	01	088565	415,733.00	01	088565	01	885650	N	Y
			01	088565	12,559,456.00	01	088565	01	885650	N	Y
					12,975,189.00						
01	885651	RFS BONDS TAXABLE 2019A - AUF RFS BONDS TAX SRS 2019A AUF ** Increase in SL Allocation **	01	088565	505,590.00 505,590.00	01	088565	01	885651	N	Y
01	885655-00000	RFS BONDS TAXABLE 2019A - HEF RFS BONDS TAX SRS 2019A HEF ** Increase in SL Allocation **	01	088565	2,023,543.00 2,023,543.00	01	088565	01	885655-00000	N	Y
01	888270	PUF BONDS, SERIES 1998 PUF BONDS, SERIES 1998 ** Increase in SL Allocation **	01	088825	3,820,800.00 3,820,800.00	01	088825	01	888270	N	Y
01	888274	PUF BONDS, SERIES 2009AB-DEBT SE PUF BONDS, SERIES 2009 ** Increase in SL Allocation **	01	088825	15,961,307.00 15,961,307.00	01	088825	01	888274	N	Y
01	888275	PUF BONDS, SERIES 2011 PUF BONDS, SERIES 2011 ** Increase in SL Allocation **	01	088825	3,032,000.00 3,032,000.00	01	088825	01	888275	N	Y
01	888276	PUF BONDS, SERIES 2012 PUF BONDS, SERIES 2012 ** Increase in SL Allocation **	01	088825	22,365,128.00 22,365,128.00	01	088825	01	888276	N	Y
01	888277	PUF BONDS, SERIES 2013 PUF BONDS, SERIES 2013 ** Increase in SL Allocation **	01	088825	12,323,400.00 12,323,400.00	01	088825	01	888277	N	Y
01	888278	PUF BONDS, SERIES 2015A PUF BONDS, SERIES 2015A ** Increase in SL Allocation **	01	088825	6,706,176.00 6,706,176.00	01	088825	01	888278	N	Y
01	888279	PUF BONDS, TAXABLE SERIES 2015B PUF BONDS, SERIES 2015B ** Increase in SL Allocation **	01	088825	11,048,281.00 11,048,281.00	01	088825	01	888279	N	Y

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01	888281	PUF CP TAXABLE PUF COMMERCIAL PAPER - TAXABLE ** Increase in SL Allocation **	01	088825	53,544,971.00 53,544,971.00	01	088825	01	888281	N	Y
01	888282	PUF BONDS, SERIES 2017A PUF BONDS, SERIES 2017A ** Increase in SL Allocation **	01	088825	3,633,850.00 3,633,850.00	01	088825	01	888282	N	Y
01	888283	PUF BONDS, TAXABLE SERIES 2017B PUF BONDS, SERIES 2017B ** Increase in SL Allocation **	01	088825	11,355,775.00 11,355,775.00	01	088825	01	888283	N	Y
01	888500	RFS COMMERCIAL PAPER EXP RFS COMMERCIAL PAPER - LOCAL ** Increase in SL Allocation **	01	088850	43,672,714.00 43,672,714.00	01	088850	01	888500	N	Y
01	888505	RFS COMMERCIAL PAPER - HEF RFS COMMERCIAL PAPER - HEF ** Increase in SL Allocation **	01	088850	1,460,446.00 1,460,446.00	01	088850	01	888505	N	Y
01	888700	TAXABLE RFS CP EXPENSES RFS COMMERCIAL PAPER LOCAL SYS ** Increase in SL Allocation **	01	088850	68,000.00 68,000.00	01	088850	01	888700	N	Y
01	888701	TAXABLE RFS CP-AUF RFS TAXABLE COMM PAPER AUF SYS ** Increase in SL Allocation **	01	088850	279,475.00 279,475.00	01	088850	01	888701	N	Y

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210010-	TAMUS AVAILABLE UNIVERSITY FUND	3	1
215001-	AUF - UNALLOCATED BALANCE	3	1
215010-	BOARD OFFICE OPERATIONS	3	1
215020-00000	BOARD OF REGENTS EXPENSE	3	1
215050-	GENERAL COUNSEL	3	1
215060-	AUF-TREASURY SERVICES	3	1
215070-00000	OFFICE OF ACADEMIC AFFAIRS	3	2
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