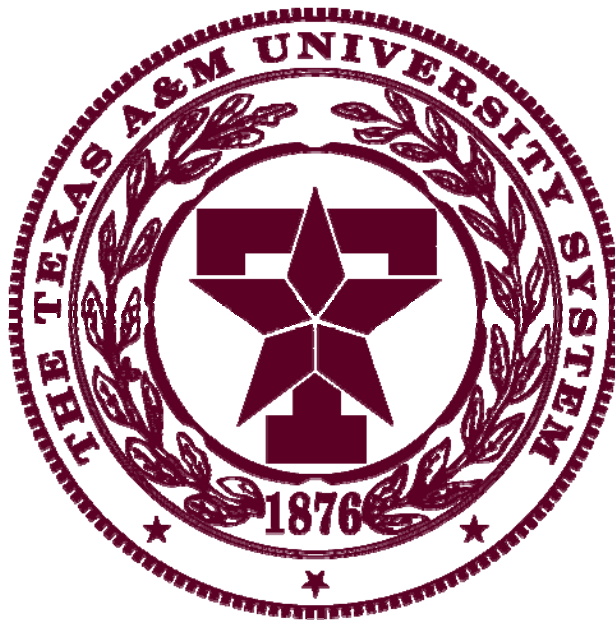


# ***SYSTEM OFFICES***



## ***Board Approved Operating Budgets***

***Fiscal Year Ending August 31, 2015***

Section

Title

- 1 Statement of Changes in Fund Balance
- 2 Functional and General Funds
- 3 Designated Funds
- 4 Designated Service Departments
- 5 Auxiliary Enterprises
- 6 Restricted Funds
- 7 Plant Funds
- 8 Transfers by Account
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Section

Title

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----- Current Funds -----

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
<b>Revenues</b>						
State Approp - General Revenue	2,236,934					2,236,934
State Approp - Benefits Pd by St	189,878					189,878
Available University Fund		226,152,185				226,152,185
Contracts and Grants		3,354,629				3,354,629
Gifts				193,000		193,000
Sales and Services					13,559	13,559
Investment Income		7,812,000				7,812,000
<b>Total Revenue</b>	<b>2,426,812</b>	<b>237,318,814</b>		<b>193,000</b>	<b>13,559</b>	<b>239,952,185</b>
<b>Expenses</b>						
Salaries - Non-Faculty	1,097,102	10,604,399		12,000		11,713,501
Wages	20,500	116,320				136,820
Benefits	201,878	2,995,400		6,000		3,203,278
Utilities		579,000				579,000
Scholarships	763,711					763,711
Operations and Maintenance	343,621	3,956,036		200,000		4,499,657
Equipment (Capitalized)		79,000				79,000
Debt Service					318,094,156	318,094,156
<b>Total Expense(Less Service Depts)</b>	<b>2,426,812</b>	<b>18,330,155</b>		<b>218,000</b>	<b>318,094,156</b>	<b>339,069,123</b>
<b>Net Service Departments</b>		<b>5,639,543</b>				<b>5,639,543</b>
<b>Total Expense</b>	<b>2,426,812</b>	<b>23,969,698</b>		<b>218,000</b>	<b>318,094,156</b>	<b>344,708,666</b>
<b>Transfers</b>						
Retirement of Indebtedness	69,592,864				122,376,363	191,969,227
Other Transfers	69,592,864-	212,848,595-			156,776,459	125,665,000-
<b>Total Transfers</b>		<b>212,848,595-</b>			<b>279,152,822</b>	<b>66,304,227</b>
<b>Net Change in Fund Balance</b>		<b>500,521</b>		<b>25,000-</b>	<b>38,927,775-</b>	<b>38,452,254-</b>

----- Current Funds -----

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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SYSTEM ADMIN & GENERAL OFFICES  
 FY 2015 Operating Budget  
 Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
109001	STATE APPN - GENERAL REVENUE						
	Revenue						
	State Approp - Gene		1,381,348				
	Account Total	0	1,381,348	2,121,436-	0	740,088-	740,088-
109002	GIP - ERS						
	Revenue						
	State Approp - Bene		44,878				
	Expense						
	Benefits				44,878		
	Account Total	0	44,878	0	44,878	0	0
109004	SCHOLARSHIP SUPPORT						
	Revenue						
	State Approp - Gene		763,711				
	Expense						
	Scholarships				763,711		
	Account Total	0	763,711	0	763,711	0	0
109005	SAGO INITIATIVES						
	Expense						
	Operations and Maintenance				150,746		
	Account Total	0	0	150,746	150,746	0	0
109040	ENDANGERED SPECIES TASKFORCE-GR						
	Revenue						
	State Approp - Gene		91,875				
	Expense						
	Operations and Maintenance				91,875		
	Account Total	0	91,875	0	91,875	0	0
110421	CHANCELLOR'S OFFICE						
	Expense						
	Salaries - Non-Faculty				65,949		
	Wages				19,000		
	Operations and Maintenance				54,000		
	Account Total	0	0	138,949	138,949	0	0
110435	EXECUTIVE OFFICE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				225,345		
	Operations and Maintenance				35,500		
	Account Total	0	0	260,845	260,845	0	0
121070-00000	GR - ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				728,088		
	Benefits				12,000		
	Account Total	0	0	740,088	740,088	0	0

SYSTEM ADMIN & GENERAL OFFICES  
 FY 2015 Operating Budget  
 Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121080	GR - PROCUREMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				77,720		
	Wages				1,500		
	Operations and Maintenance				11,500		
	Account Total	0	0	90,720	90,720	0	0
199997	STAFF BENEFITS DIRECTLY PAID - GR						
	Revenue						
	State Approp - Bene		145,000				
	Expense						
	Benefits				145,000		
	Account Total	0	145,000	0	145,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		2,236,934				
	State Approp - Bene		189,878				
	Expense						
	Salaries - Non-Faculty				1,097,102		
	Wages				20,500		
	Benefits				201,878		
	Scholarships				763,711		
	Operations and Maintenance				343,621		
	Grand Total	0	2,426,812	740,088-	2,426,812	740,088-	740,088-



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SYSTEM ADMIN & GENERAL OFFICES  
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Functional and General Funds - Board Approved

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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 2015 Operating Budget  
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202400	STAFF COUNCIL OPERATIONS Expense						
	Operations and Maintenance				11,600		
	Account Total	0	0	11,600	11,600	0	0
210010	TAMUS AVAILABLE UNIVERSITY FUND Revenue						
	Available Universit		226,152,185				
	Investment Income		1,932,000				
	Account Total	48,926,796	228,084,185	258,240,900-	0	30,156,715-	18,770,081
215001	AUF - UNALLOCATED BALANCE						
	Account Total	1,100,000	0	201,733-	0	201,733-	898,267
215010	BOARD OFFICE OPERATIONS Expense						
	Salaries - Non-Faculty				459,515		
	Wages				29,000		
	Benefits				114,450		
	Operations and Maintenance				70,520		
	Account Total	0	0	673,485	673,485	0	0
215020-00000	BOARD OF REGENTS EXPENSE Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
215060	AUF-TREASURY SERVICES Expense						
	Salaries - Non-Faculty				405,270		
	Benefits				90,300		
	Account Total	0	0	495,570	495,570	0	0
215070-00000	OFFICE OF ACADEMIC AFFAIRS Expense						
	Wages				6,000		
	Operations and Maintenance				154,000		
	Account Total	0	0	160,000	160,000	0	0
215080	VICE CHANCELLOR FOR STRATEGIC INITI Expense						
	Salaries - Non-Faculty				354,761		
	Benefits				53,650		
	Operations and Maintenance				35,000		
	Account Total	0	0	443,411	443,411	0	0

SYSTEM ADMIN & GENERAL OFFICES  
 FY 2015 Operating Budget  
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215090	SYSTEM OFFICE OF MARKETING & COMMUN Expense						
	Salaries - Non-Faculty				746,969		
	Wages				7,000		
	Benefits				164,550		
	Operations and Maintenance				233,700		
	Account Total	0	0	1,152,219	1,152,219	0	0
215100	STATE RELATIONS Expense						
	Salaries - Non-Faculty				911,272		
	Wages				15,000		
	Benefits				173,500		
	Utilities				25,000		
	Operations and Maintenance				89,019		
	Account Total	0	0	1,213,791	1,213,791	0	0
215130	BUSINESS COMPUTING SERVICES Expense						
	Salaries - Non-Faculty				182,624		
	Wages				8,000		
	Benefits				45,950		
	Operations and Maintenance				76,900		
	Equipment (Capitalized)				64,000		
	Account Total	0	0	377,474	377,474	0	0
215160	STATE AUDITOR'S COSTS Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
215180-00000	SAGO CONTINGENCY Expense						
	Operations and Maintenance				531,000		
	Account Total	0	0	531,000	531,000	0	0
215230	GIP - RETIREES Expense						
	Benefits				650,000		
	Account Total	0	0	650,000	650,000	0	0
215300	BUILDING OPERATIONS - TAMUS Expense						
	Salaries - Non-Faculty				79,679		
	Benefits				30,100		
	Utilities				304,000		
	Operations and Maintenance				252,000		
	Account Total	0	0	665,779	665,779	0	0

SYSTEM ADMIN & GENERAL OFFICES  
 FY 2015 Operating Budget  
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215340	CIS CHARGES						
	Expense						
	Operations and Maintenance				173,476		
	Account Total	0	0	173,476	173,476	0	0
215350	TTVN CHARGES						
	Expense						
	Operations and Maintenance				87,986		
	Account Total	0	0	87,986	87,986	0	0
215460	TAMU INFRASTRUCTURE ASSESSMENT						
	Expense						
	Utilities				250,000		
	Operations and Maintenance				440,000		
	Account Total	0	0	690,000	690,000	0	0
215510	AUF-BPP SYSTEM						
	Expense						
	Salaries - Non-Faculty				765,526		
	Benefits				205,500		
	Operations and Maintenance				23,000		
	Equipment (Capitalized)				5,000		
	Account Total	0	0	999,026	999,026	0	0
215530	AUF-FAMIS SERVICES						
	Expense						
	Salaries - Non-Faculty				1,399,048		
	Wages				7,720		
	Benefits				359,800		
	Operations and Maintenance				25,560		
	Account Total	0	0	1,792,128	1,792,128	0	0
215540	AUF HUMAN RESOURCES SERVICES						
	Expense						
	Salaries - Non-Faculty				121,201		
	Wages				6,000		
	Benefits				21,800		
	Operations and Maintenance				108,000		
	Account Total	0	0	257,001	257,001	0	0
215570	AUF-FEDERAL RELATIONS						
	Expense						
	Salaries - Non-Faculty				637,874		
	Wages				5,000		
	Benefits				111,100		
	Operations and Maintenance				395,000		
	Account Total	0	0	1,148,974	1,148,974	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215580	CHIEF INFORMATION OFFICER Expense						
	Salaries - Non-Faculty				309,681		
	Benefits				54,800		
	Operations and Maintenance				16,000		
	Account Total	0	0	380,481	380,481	0	0
215615	VICE CHANCELLOR FOR RESEARCH Expense						
	Salaries - Non-Faculty				683,957		
	Wages				2,600		
	Benefits				124,950		
	Operations and Maintenance				94,000		
	Account Total	0	0	905,507	905,507	0	0
215620	TAMU SHARED SERVICES Expense						
	Operations and Maintenance				485,305		
	Account Total	0	0	485,305	485,305	0	0
215645	ASSESSMENTS TO SYSTEM OFFICES Expense						
	Operations and Maintenance				228,610		
	Account Total	0	0	228,610	228,610	0	0
215650	BUSINESS DEVELOPMENT Expense						
	Salaries - Non-Faculty				259,660		
	Benefits				40,850		
	Operations and Maintenance				12,000		
	Account Total	0	0	312,510	312,510	0	0
220001	SPECIAL MINERAL FUND 0096 - CCP Revenue						
	Investment Income		5,280,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	3,900,000	5,280,000	5,131,222-	5,000	143,778	4,043,778
220500	SMF - UNALLOCATED BALANCE						
	Account Total	160,000	0	30,072-	0	30,072-	129,928

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220520	GENERAL COUNSEL-SMF LOCAL Expense						
	Salaries - Non-Faculty				2,938,866		
	Wages				30,000		
	Benefits				692,550		
	Operations and Maintenance				198,610		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	3,870,026	3,870,026	0	0
220540-00000	SYSTEM ETHICS & COMPL OFF SMF-LOCAL Expense						
	Salaries - Non-Faculty				348,496		
	Benefits				61,550		
	Operations and Maintenance				50,000		
	Account Total	0	0	460,046	460,046	0	0
250110	MEDICARE PART D SUBSIDY Revenue						
	Contracts and Grant		3,354,629				
	Expense						
	Operations and Maintenance				4,750		
	Account Total	0	3,354,629	3,349,879-	4,750	0	0
279000	INVESTMENT INCOME Revenue						
	Investment Income		600,000				
	Expense						
	Operations and Maintenance				27,000		
	Account Total	4,820,000	600,000	522,907-	27,000	50,093	4,870,093



SYSTEM ADMIN & GENERAL OFFICES  
 FY 2015 Operating Budget  
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202010-00000	SYSTEM INITIATIVES - LOCAL Expense						
	Operations and Maintenance				313,000		
	Account Total	0	0	313,000	313,000	0	0
250050	GROUP HEALTH/DENTAL ESR						
	Account Total	50,401,580	0	1,107,996-	0	1,107,996-	49,293,584
250070	FLEXIBLE SPENDING ACCOUNT Expense						
	Operations and Maintenance				148,520		
	Account Total	124,316	0	35,000	148,520	113,520-	10,796
250090	BASIC LIFE RESERVE Expense						
	Benefits				5,000		
	Account Total	2,100,498	0	0	5,000	5,000-	2,095,498
250100	OPTIONAL/DEPENDENT LIFE RESERVE Expense						
	Benefits				70,000		
	Account Total	957,614	0	0	70,000	70,000-	887,614
260040-00000	TAMUS - SELF INSURED HEALTH/DENTAL Revenue						
	Investment Income		2,200,000				
	Other Operating Inc		245,379,411				
	Expense						
	Claims and Losses				251,279,411		
	Account Total	0	247,579,411	3,700,000	251,279,411	0	0
260100	LUMP SUM PAYMENT RESERVE Revenue						
	Sales and Services		475,000				
	Expense						
	Wages				50,000		
	Account Total	0	475,000	0	50,000	425,000	425,000
260500	HEALTH PLAN ADMINISTRATION Expense						
	Salaries - Non-Faculty				529,380		
	Benefits				166,750		
	Operations and Maintenance				61,745		
	Account Total	0	0	757,875	757,875	0	0



SYSTEM ADMIN & GENERAL OFFICES  
 FY 2015 Operating Budget  
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261010	WORKER'S COMPENSATION INSURANCE						
	Revenue						
	Investment Income		500,000				
	Other Operating Inc		1,700,000				
	Expense						
	Operations and Maintenance				250,000		
	Claims and Losses				2,550,000		
	Account Total	9,275,000	2,200,000	1,349,486-	2,800,000	1,949,486-	7,325,514
261030	RMS ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				833,994		
	Wages				37,849		
	Benefits				213,900		
	Operations and Maintenance				263,743		
	Account Total	0	0	1,349,486	1,349,486	0	0
261200	PROPERTY INSURANCE						
	Revenue						
	Investment Income		400,000				
	Other Operating Inc		1,700,000				
	Expense						
	Operations and Maintenance				1,900,000		
	Account Total	8,820,000	2,100,000	246,125-	1,900,000	46,125-	8,773,875
261205	AUTO INSURANCE						
	Revenue						
	Investment Income		50,000				
	Other Operating Inc		500,000				
	Expense						
	Claims and Losses				300,000		
	Account Total	1,155,000	550,000	0	300,000	250,000	1,405,000
261210	MALPRACTICE INSURANCE						
	Revenue						
	Investment Income		20,000				
	Other Operating Inc		200,000				
	Account Total	525,000	220,000	0	0	220,000	745,000
270010	SYSTEM AIRCRAFT						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Salaries - Non-Faculty				205,513		
	Wages				32,850		
	Benefits				51,500		
	Utilities				5,000		
	Operations and Maintenance				424,192		
	Account Total	0	250,000	469,055	719,055	0	0

SYSTEM ADMIN & GENERAL OFFICES  
 FY 2015 Operating Budget  
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270040	SAGO POSTAL SERVICES						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
271001-00000	SAGO SERVICES - REVENUES						
	Revenue						
	Sales and Services		8,660,000				
	Account Total	1,500,000	8,660,000	8,494,066-	0	165,934	1,665,934
271010	ADMINISTRATIVE OVERSIGHT ACCOUNT						
	Expense						
	Salaries - Non-Faculty				441,351		
	Benefits				46,450		
	Operations and Maintenance				58,300		
	Account Total	0	0	546,101	546,101	0	0
271020	BPP - SYSTEM						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
271030	FAMIS SERVICES						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
271070	EXECUTIVE VICE CHANCELLOR & CFO						
	Expense						
	Salaries - Non-Faculty				218,380		
	Wages				5,460		
	Benefits				30,550		
	Operations and Maintenance				30,000		
	Account Total	0	0	284,390	284,390	0	0
271080	TREASURY SERVICES						
	Expense						
	Salaries - Non-Faculty				122,362		
	Wages				18,200		
	Benefits				32,100		
	Operations and Maintenance				107,250		
	Account Total	0	0	279,912	279,912	0	0

SYSTEM ADMIN & GENERAL OFFICES  
 FY 2015 Operating Budget  
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271100	SYSTEM INTERNAL AUDIT Expense						
	Salaries - Non-Faculty				2,533,401		
	Benefits				619,000		
	Operations and Maintenance				219,200		
	Account Total	0	0	3,371,601	3,371,601	0	0
271120	VICE CHANCELLOR FOR STRATEGIC INITI Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
271160	FEDERAL RELATIONS Expense						
	Operations and Maintenance				340,000		
	Account Total	0	0	340,000	340,000	0	0
271180	BUILDING OPERATIONS - LOCAL Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
271200	ENTERPRISE SOFTWARE INITIATIVES Expense						
	Salaries - Non-Faculty				875,094		
	Wages				1,000		
	Benefits				215,000		
	Operations and Maintenance				264,750		
	Equipment (Capitalized)				40,000		
	Account Total	0	0	1,395,844	1,395,844	0	0
271220	DOCUMENT IMAGING SYSTEM Expense						
	Operations and Maintenance				29,834		
	Account Total	0	0	29,834	29,834	0	0
271260	SERVICES-INFORMATION TECHNOLOGY Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
271270	SVCS-RESEARCH OFFICE Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0

SYSTEM ADMIN & GENERAL OFFICES  
 FY 2015 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 Operations and Maintenance Account Total	0	0	100,000	100,000	0	0
271440	SVCS - ACADEMIC AFFAIRS Expense Operations and Maintenance Account Total	0	0	9,000	9,000	0	0
271470	SERVICES - STATE RELATIONS Expense Operations and Maintenance Account Total	0	0	75,000	75,000	0	0
271510	SVCS - CHANC STUDENT ADISORY BOARD Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
271560	SERVICES - SYS OFCE OF MRKTG & COMM Expense Operations and Maintenance Account Total	0	0	3,500	3,500	0	0
271690	BUDGETS & ACCOUNTING Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	1,866,129	1,866,129	0	0
271730-00000	BUSINESS DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
271740	HUB & PROCUREMENT SERVICES Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
271995	INFORMATION SECURITY OFFICER Expense Salaries - Non-Faculty Benefits Account Total	0	0	252,850	252,850	0	0

SYSTEM ADMIN & GENERAL OFFICES  
 FY 2015 Operating Budget  
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
273001	FACILITIES PLANNING & CONSTRUCTION						
	Revenue						
	Sales and Services		6,042,299				
	Expense						
	Salaries - Non-Faculty				3,461,590		
	Wages				90,000		
	Benefits				768,155		
	Operations and Maintenance				1,097,000		
	Account Total	3,800,000	6,042,299	582,150-	5,416,745	43,404	3,843,404

SYSTEM ADMIN & GENERAL OFFICES  
 FY 2015 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		15,452,299				
	Investment Income		3,170,000				
	Other Operating Inc		249,479,411				
	Expense						
	Salaries - Non-Faculty				10,800,564		
	Wages				255,359		
	Benefits				2,578,305		
	Utilities				5,000		
	Operations and Maintenance				5,932,614		
	Claims and Losses				254,129,411		
	Equipment (Capitalized)				40,000		
	Grand Total	78,659,008	268,101,710	3,451,754	273,741,253	2,187,789-	76,471,219

Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UDCAP1 (02/05/09)

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FY 2015 CC 01

SYSTEM ADMIN & GENERAL OFFICES  
FY 2015 Operating Budget  
Auxiliary Enterprises - Board Approved

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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 2015 Operating Budget  
 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400990	ESTIMATED CONTRACTS & GRANTS Expense						
	Salaries - Non-Faculty				12,000		
	Benefits				6,000		
	Operations and Maintenance				12,000		
	Account Total	155,000	0	0	30,000	30,000-	125,000
610001	INST DEV - REVENUE Revenue						
	Gifts		93,000				
	Account Total	0	93,000	88,000-	0	5,000	5,000
610002	INST DEV-BOR-REVENUE Revenue						
	Gifts		100,000				
	Account Total	36,000	100,000	100,000-	0	0	36,000
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				58,000		
	Account Total	0	0	58,000	58,000	0	0
610160	INST DEV - STATE RELATIONS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	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
<b>Restricted Funds - Board Approved</b>							
	Revenue						
	Gifts		193,000				
	Expense						
	Salaries - Non-Faculty				12,000		
	Benefits				6,000		
	Operations and Maintenance				200,000		
	Grand Total	191,000	193,000	0	218,000	25,000-	166,000

SYSTEM ADMIN & GENERAL OFFICES  
 FY 2015 Operating Budget  
 Plant Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885320	RFS BONDS 2005 - LOCAL Expense Debt Service				19,741,832		
	Account Total	0	0	19,741,832	19,741,832	0	0
885324	RFS BONDS 2005 - TR (95790) Expense Debt Service				15,446,755		
	Account Total	0	0	15,446,755	15,446,755	0	0
885325	RFS BONDS 2005 - HEF Expense Debt Service				2,073,091		
	Account Total	0	0	2,073,091	2,073,091	0	0
885326	RFS BONDS 2005 - SMF Expense Debt Service				284,022		
	Account Total	0	0	284,022	284,022	0	0
885340	RFS BONDS 2008 - LOCAL Expense Debt Service				13,269,955		
	Account Total	0	0	13,269,955	13,269,955	0	0
885344	RFS BONDS 2008 - TR (95790) Expense Debt Service				374,475		
	Account Total	0	0	374,475	374,475	0	0
885345	RFS BONDS 2008 - HEF Expense Debt Service				508,750		
	Account Total	0	0	508,750	508,750	0	0
885350	RFS BONDS 2009 - LOCAL Expense Debt Service				24,501,810		
	Account Total	0	0	24,501,810	24,501,810	0	0
885354	RFS BONDS 2009 - TR (95790) Expense Debt Service				22,483,425		
	Account Total	0	0	22,483,425	22,483,425	0	0
885355	RFS BONDS 2009 - HEF Expense Debt Service				2,139,050		
	Account Total	0	0	2,139,050	2,139,050	0	0

SYSTEM ADMIN & GENERAL OFFICES  
 FY 2015 Operating Budget  
 Plant Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885359	RFS BONDS 2009 - GR Expense Debt Service				3,881,453		
	Account Total	0	0	3,881,453	3,881,453	0	0
885360	RFS NOTE-2007 TIPS PROJECT-LOCAL Expense Debt Service				385,732		
	Account Total	0	0	385,732	385,732	0	0
885370	RFS BONDS 2010 - LOCAL Expense Debt Service				18,343,758		
	Account Total	0	0	18,343,758	18,343,758	0	0
885374	RFS BONDS 2010 - TR (95790) Expense Debt Service				10,334,980		
	Account Total	0	0	10,334,980	10,334,980	0	0
885375	RFS BONDS 2010 - HEF Expense Debt Service				1,531,500		
	Account Total	0	0	1,531,500	1,531,500	0	0
885380	RFS BONDS 2011 - LOCAL Expense Debt Service				9,051,594		
	Account Total	0	0	9,051,594	9,051,594	0	0
885384	RFS BONDS 2011 - TR (95790) Expense Debt Service				1,139,200		
	Account Total	0	0	1,139,200	1,139,200	0	0
885386	RFS BONDS 2011 - SMF Expense Debt Service				78,800		
	Account Total	0	0	78,800	78,800	0	0
885390	RFS BONDS 2013 - LOCAL Expense Debt Service				23,570,400		
	Account Total	0	0	23,570,400	23,570,400	0	0
885394	RFS BONDS 2013 - TR APPN (95790) Expense Debt Service				4,616,000		
	Account Total	0	0	4,616,000	4,616,000	0	0

SYSTEM ADMIN & GENERAL OFFICES  
 FY 2015 Operating Budget  
 Plant Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885396	RFS BONDS 2013 - SMF Expense Debt Service				118,400		
	Account Total	0	0	118,400	118,400	0	0
885500	RFS BONDS TAXABLE 2013C -LOCAL Expense Debt Service				4,414,912		
	Account Total	0	0	4,414,912	4,414,912	0	0
885507	RFS BONDS TAXABLE 2013C-CAPITAL INT Expense Debt Service				8,374,066		
	Account Total	0	0	8,374,066	8,374,066	0	0
885510	RFS BONDS 2013D - LOCAL Expense Debt Service				1,281,720		
	Account Total	0	0	1,281,720	1,281,720	0	0
885517	RFS BONDS 2013D-CAPITAL INTEREST Expense Debt Service				3,420,750		
	Account Total	0	0	3,420,750	3,420,750	0	0
888270	PUF BONDS, SERIES 1998 Expense Debt Service				1,583,725		
	Account Total	0	0	1,583,725	1,583,725	0	0
888273	PUF BONDS, SERIES 2006 Expense Debt Service				6,963,550		
	Account Total	0	0	6,963,550	6,963,550	0	0
888274	PUF BONDS, SERIES 2009AB-DEBT SERV Expense Debt Service				11,284,257		
	Account Total	0	0	11,284,257	11,284,257	0	0
888275	PUF BONDS, SERIES 2011 Expense Debt Service				2,765,250		
	Account Total	0	0	2,765,250	2,765,250	0	0
888276	PUF BONDS, SERIES 2012 Expense Debt Service				11,978,789		
	Account Total	0	0	11,978,789	11,978,789	0	0

SYSTEM ADMIN & GENERAL OFFICES  
FY 2015 Operating Budget  
Plant Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
888277	PUF BONDS, SERIES 2013 Expense Debt Service				28,332,900		
	Account Total	0	0	28,332,900	28,332,900	0	0
888280	PUF CP DEBT SERVICE Expense Debt Service				50,482,429		
	Account Total	0	0	50,482,429	50,482,429	0	0
888500	RFS COMMERCIAL PAPER EXP Revenue Sales and Services		13,559				
	Expense Debt Service				8,196,285		
	Account Total	0	13,559	8,182,726	8,196,285	0	0
888502	RFS COMMERCIAL PAPER-GR Expense Debt Service				3,000,000		
	Account Total	0	0	3,000,000	3,000,000	0	0
888504	RFS COMMERCIAL PAPER EXP REV BONDS Expense Debt Service				879,115		
	Account Total	0	0	879,115	879,115	0	0
888505	RFS COMMERCIAL PAPER - HEF Expense Debt Service				1,185,070		
	Account Total	0	0	1,185,070	1,185,070	0	0
888700	TAXABLE RFS CP EXPENSES Expense Debt Service				76,356		
	Account Total	0	0	76,356	76,356	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Plant Funds - Board Approved</b>							
	Revenue						
	Sales and Services		13,559				
	Expense						
	Debt Service				318,094,156		
	<b>Grand Total</b>	<b>0</b>	<b>13,559</b>	<b>318,080,597</b>	<b>318,094,156</b>	<b>0</b>	<b>0</b>



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SYSTEM ADMIN & GENERAL OFFICES  
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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 2015 Operating Budget  
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 010900	REVENUE-STATE APPROPRIATIONS								
	CHANCELLOR'S OFFICE	01 011040	138,949.00-	01 109001		01 110421		Y	
	EXECUTIVE OFFICE OPERATIONS	01 011040	260,845.00-	01 109001		01 110435		Y	
	ACADEMIC AFFAIRS	01 012100	740,088.00-	01 109001		01 121070		Y	
	ACADEMIC AFFAIRS	01 012100	740,088.00-	01 109001		01 121070-00000		Y	
	HUB & PROCUREMENT SERVICES	01 012100	90,720.00-	01 109001		01 121080		Y	
	** Decrease in Fund Balance **		1,970,690.00-						
01 011040	GENERAL ADMIN - EXPENSES								
	CHANCELLOR'S OFFICE	01 010900	138,949.00	01 109001		01 110421		Y	
	EXECUTIVE OFFICE OPERATIONS	01 010900	260,845.00	01 109001		01 110435		Y	
	** Increase in Fund Balance **		399,794.00						
01 011201	TUITION REVENUE-TAMU-DEBT SERVICE								
	FY 15 TRB PMT	02 011180	2,725,946.00	02 011180		01 011201		N	Y
	DEBT SERVICE TRB	01 088532	82,137.00-	01 011201		01 088532		N	Y
	DEBT SERVICE TRB	01 088535	2,202,169.00-	01 011201		01 088535		N	Y
	DEBT SERVICE TRB	01 088537	441,640.00-	01 011201		01 088537		N	Y
	** Decrease in Fund Balance **		0.00						
01 011202	TUITION REVENUE-TAMUCC-DEBT SERVICE								
	CP - REFUNDING SAVINGS	15 010000	213,185.00	15 010000		01 011202		N	Y
	RFS REFUNDING 1997	15 010000	233,538.00	15 010000		01 011202		N	Y
	RFS S&E	15 010000	331,000.00	15 010000		01 011202		N	Y
	RFS PAC	15 010000	416,350.00	15 010000		01 011202		N	Y
	RFS PAC	15 010000	436,903.00	15 010000		01 011202		N	Y
	RFS REFUNDING 2001A	15 010000	456,719.00	15 010000		01 011202		N	Y
	RFS HARTE	15 010000	692,150.00	15 010000		01 011202		N	Y
	RFS HARTE	15 010000	720,611.00	15 010000		01 011202		N	Y
	RFS REFUNDING CLASSROOM/LAB	15 010000	1,058,051.00	15 010000		01 011202		N	Y
	RFS ISLAND HALL	15 010000	2,193,484.00	15 010000		01 011202		N	Y
	DEBT SERVICE TRB	01 088532	1,748,308.00-	01 011202		01 088532		N	Y
	DEBT SERVICE TRB	01 088535	2,193,484.00-	01 011202		01 088535		N	Y
	DEBT SERVICE TRB	01 088537	1,157,514.00-	01 011202		01 088537		N	Y
	DEBT SERVICE TRB	01 088538	331,000.00-	01 011202		01 088538		N	Y
	DEBT SERVICE TRB	01 088539	1,108,500.00-	01 011202		01 088539		N	Y
	DEBT SERVICE TRB	01 088850	213,185.00-	01 011202		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 011203	TUITION REVENUE-TAMIU-DEBT SERVICE								
	RFS BONDS SERIES 2010AB SEPT14	16 010004	71,975.00	16 010004		01 011203		N	Y
	RFS COMMERCIAL PAPER SEPT14	16 010004	149,030.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2009A SEPT14	16 010004	272,392.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2011AB SEPT14	16 010004	290,600.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2005AB SEPT14	16 010004	521,384.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2005AB SEPT14	16 010004	560,389.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2013AB SEPT14	16 010004	787,200.00	16 010004		01 011203		N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 011203	TUITION REVENUE-TAMIU-DEBT SERVICE								
	RFS BONDS SERIES 2010AB SEPT14	16 010004	819,529.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2005AB SEPT14	16 010004	881,708.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2009A SEPT14	16 010004	1,678,007.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2005AB SEPT14	16 010004	1,762,900.00	16 010004		01 011203		N	Y
	DEBT SERVICE TRB	01 088532	3,726,381.00-	01 011203		01 088532		N	Y
	DEBT SERVICE TRB	01 088535	1,950,399.00-	01 011203		01 088535		N	Y
	DEBT SERVICE TRB	01 088537	891,504.00-	01 011203		01 088537		N	Y
	DEBT SERVICE TRB	01 088538	290,600.00-	01 011203		01 088538		N	Y
	DEBT SERVICE TRB	01 088539	787,200.00-	01 011203		01 088539		N	Y
	DEBT SERVICE TRB	01 088850	149,030.00-	01 011203		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 011204	TUITION REVENUE-TAMUK-DEBT SERVICE								
	TRB DEBT SERVICE TRANSFER	17 011995	2,708,525.00	17 011995		01 011204		N	Y
	DEBT SERVICE TRB	01 088532	576,439.00-	01 011204		01 088532		N	Y
	DEBT SERVICE TRB	01 088535	666,350.00-	01 011204		01 088535		N	Y
	DEBT SERVICE TRB	01 088537	605,016.00-	01 011204		01 088537		N	Y
	DEBT SERVICE TRB	01 088538	170,600.00-	01 011204		01 088538		N	Y
	DEBT SERVICE TRB	01 088539	577,500.00-	01 011204		01 088539		N	Y
	DEBT SERVICE TRB	01 088850	112,620.00-	01 011204		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 011205	TUITION REVENUE - TAMUG - DEBT SVC								
	RFS COMMERCIAL PAPER SEP2014	10 011180	68,453.00	10 011180		01 011205		N	Y
	RFS BONDS,SERIES2013AB SEP2014	10 011180	364,650.00	10 011180		01 011205		N	Y
	RFS BONDS,SERIES2010A SEP2014	10 011180	742,785.00	10 011180		01 011205		N	Y
	RFS BONDS,SERIES2009AB SEP2014	10 011180	2,662,025.00	10 011180		01 011205		N	Y
	DEBT SERVICE TRB	01 088535	2,662,025.00-	01 011205		01 088535		N	Y
	DEBT SERVICE TRB	01 088537	742,785.00-	01 011205		01 088537		N	Y
	DEBT SERVICE TRB	01 088539	364,650.00-	01 011205		01 088539		N	Y
	DEBT SERVICE TRB	01 088850	68,453.00-	01 011205		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 011206	TUITION REVENUE - TAMUC - DEBT SVC								
	TRB DEBT	21 019700	1,996,079.00	21 019700		01 011206		N	Y
	DEBT SERVICE TRB	01 088532	207,025.00-	01 011206		01 088532		N	Y
	DEBT SERVICE TRB	01 088535	1,429,602.00-	01 011206		01 088535		N	Y
	DEBT SERVICE TRB	01 088537	359,452.00-	01 011206		01 088537		N	Y
	** Decrease in Fund Balance **		0.00						
01 011207	TUITION REVENUE - TAMUT - DEBT SVC								
	FY 2015 APPROPRIATIONS	22 010000	5,870,664.00	22 010000		01 011207		N	Y
	DEBT SERVICE TRB	01 088532	339,475.00-	01 011207		01 088532		N	Y
	DEBT SERVICE TRB	01 088534	374,475.00-	01 011207		01 088534		N	Y
	DEBT SEDRVCE TRB	01 088535	5,156,714.00-	01 011207		01 088535		N	Y
	** Decrease in Fund Balance **		0.00						

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CC Account	Transaction Description	CC Account	Amount	CC	From Account	To Account	Feed Mand
01 011208	TUITION REVENUE - PVAMU - DEBT SVC						
	FY 2015 TRB DEBT SERVICE	05 010010	6,347,028.00	05 010010		01 011208	N Y
	DEBT SERVICE TRB	01 088532	4,233,092.00-	01 011208		01 088532	N Y
	DEBT SERVICE TRB	01 088537	987,132.00-	01 011208		01 088537	N Y
	DEBT SERVICE TRB	01 088539	947,400.00-	01 011208		01 088539	N Y
	DEBT SERVICE TRB	01 088850	179,404.00-	01 011208		01 088850	N Y
	** Decrease in Fund Balance **		0.00				
01 011209	TUITION REVENUE - TSU - DEBT SVC						
	FY 2015 BUDGET	04 010995	4,921,235.00	04 010995		01 011209	N Y
	DEBT SERVICE TRB	01 088532	2,589,585.00-	01 011209		01 088532	N Y
	DEBT SERVICE TRB	01 088535	2,331,650.00-	01 011209		01 088535	N Y
	** Decrease in Fund Balance **		0.00				
01 011210	TUITION REVENUE - WTAMU - DEBT SVC						
	TRB TO TAMUS FOR DEBT SVC	18 010007	3,638,912.00	18 010007		01 011210	N Y
	DEBT SERVICE TRB	01 088532	607,343.00-	01 011210		01 088532	N Y
	DEBT SERVICE TRB	01 088535	1,013,547.00-	01 011210		01 088535	N Y
	DEBT SERVICE TRB	01 088537	863,649.00-	01 011210		01 088537	N Y
	DEBT SERVICE TRB	01 088538	167,200.00-	01 011210		01 088538	N Y
	DEBT SERVICE TRB	01 088539	830,750.00-	01 011210		01 088539	N Y
	DEBT SERVICE TRB	01 088850	156,423.00-	01 011210		01 088850	N Y
	** Decrease in Fund Balance **		0.00				
01 011211	TUITION REVENUE - TAMUSHSC-DEBT_SVC						
	TRB DEBT SVC	23 015015	4,394,255.00	23 015015		01 011211	N Y
	DEBT SERVICE TRB	01 088532	1,336,970.00-	01 011211		01 088532	N Y
	DEBT SERVICE TRB	01 088535	2,877,485.00-	01 011211		01 088535	N Y
	DEBT SERVICE TRB	01 088538	179,800.00-	01 011211		01 088538	N Y
	** Decrease in Fund Balance **		0.00				
01 011212	TUITION REVENUE-CENTRAL TX DEBT SVC						
	TRB DEBT SERVICE	24 019600	1,649,050.00	24 019600		01 011212	N Y
	DEBT SERVICE TRB	01 088537	1,649,050.00-	01 011212		01 088537	N Y
	** Decrease in Fund Balance **		0.00				
01 011213	TUITION REVENUE-SAN ANTONIO DEBT SV						
	TRB	25 019001	2,637,238.00	25 019001		01 011213	N Y
	DEBT SERVICE TRB	01 088537	2,637,238.00-	01 011213		01 088537	N Y
	** Decrease in Fund Balance **		0.00				
01 011235	GR-HSC-DEBT SERVICE						
	GR DEBT SVC-ROUND ROCK	23 015015	3,881,453.00	23 015015		01 011235	N Y
	DEBT SERVICE GR	01 088535	3,881,453.00-	01 011235		01 088535	N Y
	** Decrease in Fund Balance **		0.00				
01 011236	GR-TVMDL-DEBT SERVICE						
	TVMDL DEBT SERVICE	20 011182	3,000,000.00	20 011182		01 011236	N Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 011236	GR-TVMDL-DEBT SERVICE DEBT SERVICE GR ** Decrease in Fund Balance **	01 088850	3,000,000.00- 0.00	01	011236	01	088850	N	Y
01 011251	HEF-TAMUK-DEBT SERVICE DFD MAINT & RENOV DEBT SVC DEBT SERVICE HEF DEBT SERVICE HEF DEBT SERVICE HEF ** Decrease in Fund Balance **	17 016090 01 088535 01 088537 01 088850	1,630,175.00 1,239,425.00- 362,000.00- 28,750.00- 0.00	17 01 01 01	016090 011251 011251 011251	01	011251 088535 088537 088850	N N N N	Y Y Y Y
01 011252	HEF-WTAMU-DEBT SERVICE HEAF TO SAGO FOR DEBT SVC DEBT SERVICE HEF DEBT SERVICE HEF ** Decrease in Fund Balance **	18 010007 01 088532 01 088535	1,584,489.00 684,864.00- 899,625.00- 0.00	18 01 01	010007 011252 011252	01	011252 088532 088535	N N N	Y Y Y
01 011253	HEF-TAMIU- DEBT SERVICE RFS BONDS SERIES 2005AB SEPT14 DEBT SERVICE HEF ** Decrease in Fund Balance **	16 010004 01 088532	425,250.00 425,250.00- 0.00	16 01	010004 011253	01	011253 088532	N N	Y Y
01 011254	HEF-TAMUT-DEBT SERVICE FY 2015 HEF TO SAGO DEBT SVCS DEBT SERVICE HEF ** Decrease in Fund Balance **	22 018600 01 088850	13,000.00 13,000.00- 0.00	22 01	018600 011254	01	011254 088850	N N	Y Y
01 011255	HEF-TAMUCC-DEBT SERVICE HEF REFUNDING HEF - RFS ECDC HEF - RFS PAC HEF - RFS WELLNESS CENTER HEF - RFS O'CONNOR BLDG DEBT SERVICE HEF DEBT SERVICE HEF DEBT SERVICE HEF ** Decrease in Fund Balance **	15 016090 15 016090 15 016090 15 016090 15 016090 15 016090 01 088532 01 088534 01 088537	159,270.00 191,250.00 210,282.00 317,500.00 1,169,500.00 369,552.00- 508,750.00- 1,169,500.00- 0.00	15 15 15 15 15 15 01 01 01	016090 016090 016090 016090 016090 016090 011255 011255 011255	01	011255 011255 011255 011255 011255 088532 088534 088537	N N N N N N N N N	Y Y Y Y Y Y Y Y Y
01 011256	HEF-TAMUC-DEBT SERVICE HEF SCI BLDG DEBT HEF MUSIC BLDG DEBT DEBT SERVICE HEF DEBT SERVICE HEF ** Decrease in Fund Balance **	21 018500 21 018500 01 088532 01 088850	593,425.00 1,143,320.00 593,425.00- 1,143,320.00- 0.00	21 21 01 01	018500 018500 011256 011256	01	011256 011256 088532 088850	N N N N	Y Y Y Y
01 012100	GR-INSTITUTIONAL SUPPORT ACADEMIC AFFAIRS	01 010900	740,088.00	01	109001	01	121070	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
01 012100	GR-INSTITUTIONAL SUPPORT						
	ACADEMIC AFFAIRS	01 010900	740,088.00	01 109001	01 121070-00000	Y	
	HUB & PROCUREMENT SERVICES	01 010900	90,720.00	01 109001	01 121080	Y	
	** Increase in Fund Balance **		1,570,896.00				
01 020200	SYSTEM ACTIVITIES - LOCAL						
	SYSTEM INITIATIVES	01 027900	313,000.00	01 279000	01 202010-00000	Y	
	** Increase in Fund Balance **		313,000.00				
01 020240	SYSTEM OFFICE ACTIVITIES						
	STAFF COUNCIL OPERATIONS	01 027900	11,600.00	01 279000	01 202400	Y	
	** Increase in Fund Balance **		11,600.00				
01 021001	TAMUS AUF						
	TAMU AUF EXCELLENCE (95.146M)	02 011180	52,165,543.00-	01 021001	02 011180	N	
	TAMU AUF EXCELLENCE (95.146M)	02 021002	534,957.00-	01 021001	02 021002	N	
	CRI EQUIP/RENOV (60%)	01 021005	12,432,959.00-	01 210010	01 021005	Y	Y
	TAMU AUF EXCELLENCE (95.146M)	02 021234	42,445,500.00-	01 021001	02 021234	N	
	SYSTEM OFFICES AUF ALLOCATION	01 021500	13,850,000.00-	01 210010	01 215001	Y	
	UP TO AMT FOR 1-TIME ALLOCATNS	01 021600	20,000,000.00-	01 210010	01 021600	Y	
	PVAMU AUF EXCELLENCE	05 022990	15,854,000.00-	01 021001	05 022990	N	
	PUF DEBT SERVICE	01 088825	100,957,941.00-	01 210010	01 088825	Y	Y
	** Decrease in Fund Balance **		258,240,900.00-				
01 021005	CHANCELLOR'S RESEARCH RECRUITMENT						
	CRI EQUIP/RENOV (60%)	01 021001	12,432,959.00	01 210010	01 021005	Y	Y
	** Increase in Fund Balance **		12,432,959.00				
01 021500	SAGO SERVICES - AUF						
	SYSTEM OFFICES AUF ALLOCATION	01 021001	13,850,000.00	01 210010	01 215001	Y	
	** Increase in Fund Balance **		13,850,000.00				
01 021600	TIAS COMMITMENT - AUF						
	UP TO AMT FOR 1-TIME ALLOCATNS	01 021001	20,000,000.00	01 210010	01 021600	Y	
	** Increase in Fund Balance **		20,000,000.00				
01 022000	SPECIAL MINERAL FUND 0096 - CCP						
	DEFERRED COMPENSATION	01 022050	20,000.00-	01 220001	01 022050	Y	
	DEFERRED COMPENSATION	01 022050	30,000.00-	01 220001	01 022050	Y	
	DEFERRED COMPENSATION	01 022050	50,000.00-	01 220001	01 022050	Y	
	TIAS PROJ YEARLY PMT 2 OF 2	01 022050	100,000.00-	01 220001	01 022050	Y	
	DEFERRED COMPENSATION	01 022050	150,000.00-	01 220001	01 022050	Y	
	SYSTEM OFFICE OPERATIONS	01 022050	4,300,000.00-	01 220001	01 220500	Y	
	RFS DS SYSTEM MSC HOTEL/ANNEX	01 088532	77,501.00-	01 220001	01 885326	Y	Y
	RFS DS SYSTEM AIRPLANE	01 088532	206,521.00-	01 220001	01 885326	Y	Y
	RFS DS MSC/BOR ASBESTOS PROJ	01 088538	78,800.00-	01 220001	01 885386	Y	Y
	RFS DS SYSTEM AIRCRAFT REHAB	01 088539	118,400.00-	01 220001	01 885396	Y	Y
	** Decrease in Fund Balance **		5,131,222.00-				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
01 022050	SAGO SERVICES - SMF LOCAL						
	DEFERRED COMPENSATION	01 022000	20,000.00	01 220001	01 022050	Y	
	DEFERRED COMPENSATION	01 022000	30,000.00	01 220001	01 022050	Y	
	DEFERRED COMPENSATION	01 022000	50,000.00	01 220001	01 022050	Y	
	TIAS PROJ YEARLY PMT 2 OF 2	01 022000	100,000.00	01 220001	01 022050	Y	
	DEFERRED COMPENSATION	01 022000	150,000.00	01 220001	01 022050	Y	
	SYSTEM OFFICE OPERATIONS	01 022000	4,300,000.00	01 220001	01 220500	Y	
	** Increase in Fund Balance **		4,650,000.00				
01 025005	GROUP HEALTH/DENTAL ESR						
	GROUP HEALTH/DENTAL ESR	01 025011	3,349,879.00	01 250110	01 250050	N	
	SELF-INSURED HEALTH/DENTAL	01 026004	3,700,000.00-	01 250050	01 260040-00000	N	
	HEALTH PLAN ADMINISTRATION	01 026050	757,875.00-	01 250050	01 260500	Y	
	** Decrease in Fund Balance **		1,107,996.00-				
01 025007	FLEXIBLE SPENDING ACCOUNT - RESERVE						
	FLEXIBLE SPENDING ACCT RESERVE	01 094602	35,000.00	01 094602	01 250070	N	
	** Increase in Fund Balance **		35,000.00				
01 025011	MEDICARE PART D SUBSIDY						
	GROUP HEALTH/DENTAL ESR	01 025005	3,349,879.00-	01 250110	01 250050	N	
	** Decrease in Fund Balance **		3,349,879.00-				
01 026004	TAMUS - SELF INSURED HEALTH/DENTAL						
	SELF-INSURED HEALTH/DENTAL	01 025005	3,700,000.00	01 250050	01 260040-00000	N	
	** Increase in Fund Balance **		3,700,000.00				
01 026050	HEALTH PLAN ADMINISTRATION						
	HEALTH PLAN ADMINISTRATION	01 025005	757,875.00	01 250050	01 260500	Y	
	** Increase in Fund Balance **		757,875.00				
01 026120	TAMUS RISK PLANS						
	DS REPLACE BOILER#8 REPAIR#12	01 088534	95,525.00-	01 261200	01 885340	Y	Y
	DS 2011 FREEZE PROPERTY CLAIM	01 088539	60,600.00-	01 261200	01 885390	Y	Y
	DS TARLETON ROOF REPAIR CLAIM	01 088539	77,200.00-	01 261200	01 885390	Y	Y
	WTAMU DS ACTIVIES CTR ROOF REP	01 088850	5,412.00-	01 261200	01 888500	Y	Y
	DS TAMUS 2012 FLOOD REPAIR CLA	01 088850	7,388.00-	01 261200	01 888500	Y	Y
	** Decrease in Fund Balance **		246,125.00-				
01 027001	SYSTEM AIRCRAFT						
	SYSTEM AIRCRAFT	01 027100	469,055.00	01 271001-00000	01 270010	Y	
	** Increase in Fund Balance **		469,055.00				
01 027100	SAGO SERVICES - ASSESSMENTS						
	SYSTEM AIRCRAFT	01 027001	469,055.00-	01 271001-00000	01 270010	Y	
	FP&C OVERHEAD COSTS	01 027300	582,150.00	01 273001	01 271001-00000	Y	
	** Increase in Fund Balance **		113,095.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	Account	CC	Account		
01 027300	FACILITIES PLANNING & CONSTRUCTION FP&C OVERHEAD COSTS	01 027100	582,150.00-	01 273001		01 271001-00000	Y		
	** Decrease in Fund Balance **		582,150.00-						
01 027900	INVESTMENT INCOME								
	SYSTEM INITIATIVES	01 020200	313,000.00-	01 279000		01 202010-00000	Y		
	STAFF COUNCIL OPERATIONS	01 020240	11,600.00-	01 279000		01 202400	Y		
	DS MSC & UNIV COMPLEX RENOV	01 088538	67,407.00-	01 279000		01 885380	Y	Y	
	DS MSC & UNIV COMPLEX RENOV	01 088539	10,650.00-	01 279000		01 885390	Y	Y	
	DS PHARMACY BUILDING REPAIRS	01 088539	120,250.00-	01 279000		01 885390	Y	Y	
	** Decrease in Fund Balance **		522,907.00-						
01 082520	PUF BONDS, SERIES 2013 APPROPRIATED								
	TEES PUF EQUIPMENT ALLOCATION	08 020000	1,200,000.00-	01 082520		08 020000	N		
	TAMU-SA PUF EQUIPMENT ALLOC	25 020010	500,000.00-	01 082520		25 020010	N		
	TEEX PUF EQUIPMENT ALLOCATION	09 020121	500,000.00-	01 082520		09 020121	N		
	AGRICULTURE PUF EQUIP ALLOC	06 020300	400,000.00-	01 082520		06 020300	N		
	AL RESEARCH PUF EQUIP ALLOC	06 020300	800,000.00-	01 082520		06 020300	N		
	TFS PUF EQUIPMENT ALLOCATION	11 021010	100,000.00-	01 082520		11 021010	N		
	AL EXTENSION PUF EQUIP ALLOC	07 021040	500,000.00-	01 082520		07 021040	N		
	TARLETON PUF EQUIPMENT ALLOC	04 021090	3,500,000.00-	01 082520		04 021090	N		
	TAMHSC PUF EQUIPMENT ALLOC	23 021500	6,200,000.00-	01 082520		23 021500	N		
	TTI PUF EQUIPMENT ALLOCATION	12 022040	500,000.00-	01 082520		12 022040	N		
	TAMU-CT PUF EQUIPMENT ALLOC	24 029510	500,000.00-	01 082520		24 029510	N		
	FY2015 PUF EQUIP ALLOCATIONS	01 085520	14,700,000.00	01 085520		01 082520	Y		
	** Decrease in Fund Balance **		0.00						
01 085520	PUF BONDS, SERIES 2013 UNAPPD FY2015 PUF EQUIP ALLOCATIONS	01 082520	14,700,000.00-	01 085520		01 082520	Y		
	** Decrease in Fund Balance **		14,700,000.00-						
01 088532	RFS BONDS, SERIES 2005								
	DEBT SERVICE TRB	01 011201	82,137.00	01 011201		01 088532	N	Y	
	DEBT SERVICE TRB	01 011202	1,748,308.00	01 011202		01 088532	N	Y	
	DEBT SERVICE TRB	01 011203	3,726,381.00	01 011203		01 088532	N	Y	
	DEBT SERVICE TRB	01 011204	576,439.00	01 011204		01 088532	N	Y	
	DEBT SERVICE TRB	01 011206	207,025.00	01 011206		01 088532	N	Y	
	DEBT SERVICE TRB	01 011207	339,475.00	01 011207		01 088532	N	Y	
	DEBT SERVICE TRB	01 011208	4,233,092.00	01 011208		01 088532	N	Y	
	DEBT SERVICE TRB	01 011209	2,589,585.00	01 011209		01 088532	N	Y	
	DEBT SERVICE TRB	01 011210	607,343.00	01 011210		01 088532	N	Y	
	DEBT SERVICE TRB	01 011211	1,336,970.00	01 011211		01 088532	N	Y	
	DEBT SERVICE HEF	01 011252	684,864.00	01 011252		01 088532	N	Y	
	DEBT SERVICE HEF	01 011253	425,250.00	01 011253		01 088532	N	Y	
	DEBT SERVICE HEF	01 011255	369,552.00	01 011255		01 088532	N	Y	
	DEBT SERVICE HEF	01 011256	593,425.00	01 011256		01 088532	N	Y	
	RFS DS SYSTEM MSC HOTEL/ANNEX	01 022000	77,501.00	01 220001		01 885326	Y	Y	



CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	Account	CC	Account		
01 088532	RFS BONDS, SERIES 2005								
	RFS DS SYSTEM AIRPLANE	01 022000	206,521.00	01 220001		01 885326		Y	Y
	DEBT SERVICE LOCAL	01 088808	51,985.00	01 088808		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088812	42,533.00	01 088812		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088821	1,147,397.00	01 088821		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088823	229,230.00	01 088823		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088827	1,424,204.00	01 088827		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088828	2,365,384.00	01 088828		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088830	395,300.00	01 088830		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088831	167,094.00	01 088831		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088832	11,915,906.00	01 088832		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088834	720,546.00	01 088834		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088836	1,282,253.00	01 088836		01 088532		N	Y
	** Increase in Fund Balance **		37,545,700.00						
01 088534	RFS BONDS, SERIES 2008								
	DEBT SERVICE TRB	01 011207	374,475.00	01 011207		01 088534		N	Y
	DEBT SERVICE HEF	01 011255	508,750.00	01 011255		01 088534		N	Y
	DS REPLACE BOILER#8 REPAIR#12	01 026120	95,525.00	01 261200		01 885340		Y	Y
	DEBT SERVICE LOCAL	01 088806	366,750.00	01 088806		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088821	1,350,526.00	01 088821		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088827	2,090,450.00	01 088827		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088828	99,750.00	01 088828		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088830	1,084,626.00	01 088830		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088831	37,576.00	01 088831		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088832	7,460,738.00	01 088832		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088834	684,014.00	01 088834		01 088534		N	Y
	** Increase in Fund Balance **		14,153,180.00						
01 088535	RFS BONDS, SERIES 2009 DEBT SERVICE								
	DEBT SERVICE TRB	01 011201	2,202,169.00	01 011201		01 088535		N	Y
	DEBT SERVICE TRB	01 011202	2,193,484.00	01 011202		01 088535		N	Y
	DEBT SERVICE TRB	01 011203	1,950,399.00	01 011203		01 088535		N	Y
	DEBT SERVICE TRB	01 011204	666,350.00	01 011204		01 088535		N	Y
	DEBT SERVICE TRB	01 011205	2,662,025.00	01 011205		01 088535		N	Y
	DEBT SERVICE TRB	01 011206	1,429,602.00	01 011206		01 088535		N	Y
	DEBT SEDRVICE TRB	01 011207	5,156,714.00	01 011207		01 088535		N	Y
	DEBT SERVICE TRB	01 011209	2,331,650.00	01 011209		01 088535		N	Y
	DEBT SERVICE TRB	01 011210	1,013,547.00	01 011210		01 088535		N	Y
	DEBT SERVICE TRB	01 011211	2,877,485.00	01 011211		01 088535		N	Y
	DEBT SERVICE GR	01 011235	3,881,453.00	01 011235		01 088535		N	Y
	DEBT SERVICE HEF	01 011251	1,239,425.00	01 011251		01 088535		N	Y
	DEBT SERVICE HEF	01 011252	899,625.00	01 011252		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088806	593,250.00	01 088806		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088808	306,701.00	01 088808		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088812	442,350.00	01 088812		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088821	1,112,512.00	01 088821		01 088535		N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 088535	RFS BONDS, SERIES 2009 DEBT SERVICE								
	DEBT SERVICE LOCAL	01 088823	561,750.00	01 088823		01 088535	N	Y	
	DEBT SERVICE LOCAL	01 088827	1,063,076.00	01 088827		01 088535	N	Y	
	DEBT SERVICE LOCAL	01 088828	6,778.00	01 088828		01 088535	N	Y	
	DEBT SERVICE LOCAL	01 088829	3,083,066.00	01 088829		01 088535	N	Y	
	DEBT SERVICE LOCAL	01 088831	253,674.00	01 088831		01 088535	N	Y	
	DEBT SERVICE LOCAL	01 088832	17,038,961.00	01 088832		01 088535	N	Y	
	DEBT SERVICE LOCAL	01 088834	39,692.00	01 088834		01 088535	N	Y	
	** Increase in Fund Balance **		53,005,738.00						
01 088536	RFS NOTE-2007 TIPS PROJECT								
	DEBT SERVICE LOCAL	01 088832	385,732.00	01 088832		01 088536	N	Y	
	** Increase in Fund Balance **		385,732.00						
01 088537	RFS BONDS, SERIES 2010AB								
	DEBT SERVICE TRB	01 011201	441,640.00	01 011201		01 088537	N	Y	
	DEBT SERVICE TRB	01 011202	1,157,514.00	01 011202		01 088537	N	Y	
	DEBT SERVICE TRB	01 011203	891,504.00	01 011203		01 088537	N	Y	
	DEBT SERVICE TRB	01 011204	605,016.00	01 011204		01 088537	N	Y	
	DEBT SERVICE TRB	01 011205	742,785.00	01 011205		01 088537	N	Y	
	DEBT SERVICE TRB	01 011206	359,452.00	01 011206		01 088537	N	Y	
	DEBT SERVICE TRB	01 011208	987,132.00	01 011208		01 088537	N	Y	
	DEBT SERVICE TRB	01 011210	863,649.00	01 011210		01 088537	N	Y	
	DEBT SERVICE TRB	01 011212	1,649,050.00	01 011212		01 088537	N	Y	
	DEBT SERVICE TRB	01 011213	2,637,238.00	01 011213		01 088537	N	Y	
	DEBT SERVICE HEF	01 011251	362,000.00	01 011251		01 088537	N	Y	
	DEBT SERVICE HEF	01 011255	1,169,500.00	01 011255		01 088537	N	Y	
	DEBT SERVICE LOCAL	01 088821	1,174,325.00	01 088821		01 088537	N	Y	
	DEBT SERVICE LOCAL	01 088823	126,568.00	01 088823		01 088537	N	Y	
	DEBT SERVICE LOCAL	01 088827	101,975.00	01 088827		01 088537	N	Y	
	DEBT SERVICE LOCAL	01 088829	218,000.00	01 088829		01 088537	N	Y	
	DEBT SERVICE LOCAL	01 088832	12,354,890.00	01 088832		01 088537	N	Y	
	DEBT SERVICE LOCAL	01 088834	3,456,750.00	01 088834		01 088537	N	Y	
	DEBT SERVICE LOCAL	01 088836	285,750.00	01 088836		01 088537	N	Y	
	DEBT SERVICE LOCAL	01 088839	625,500.00	01 088839		01 088537	N	Y	
	** Increase in Fund Balance **		30,210,238.00						
01 088538	RFS BONDS, SERIES 2011								
	DEBT SERVICE TRB	01 011202	331,000.00	01 011202		01 088538	N	Y	
	DEBT SERVICE TRB	01 011203	290,600.00	01 011203		01 088538	N	Y	
	DEBT SERVICE TRB	01 011204	170,600.00	01 011204		01 088538	N	Y	
	DEBT SERVICE TRB	01 011210	167,200.00	01 011210		01 088538	N	Y	
	DEBT SERVICE TRB	01 011211	179,800.00	01 011211		01 088538	N	Y	
	RFS DS MSC/BOR ASBESTOS PROJ	01 022000	78,800.00	01 220001		01 885386	Y	Y	
	DS MSC & UNIV COMPLEX RENOV	01 027900	67,407.00	01 279000		01 885380	Y	Y	
	DEBT SERVICE LOCAL	01 088806	1,021,188.00	01 088806		01 088538	N	Y	
	DEBT SERVICE LOCAL	01 088821	383,234.00	01 088821		01 088538	N	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 088538	RFS BONDS, SERIES 2011								
	DEBT SERVICE LOCAL	01 088822	759,382.00	01 088822		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088823	282,651.00	01 088823		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088827	1,071,740.00	01 088827		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088828	450,826.00	01 088828		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088829	1,138,070.00	01 088829		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088830	1,251,926.00	01 088830		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088832	2,445,106.00	01 088832		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088834	180,064.00	01 088834		01 088538		N	Y
	** Increase in Fund Balance **		10,269,594.00						
01 088539	RFS BONDS, SERIES 2013								
	DEBT SERVICE TRB	01 011202	1,108,500.00	01 011202		01 088539		N	Y
	DEBT SERVICE TRB	01 011203	787,200.00	01 011203		01 088539		N	Y
	DEBT SERVICE TRB	01 011204	577,500.00	01 011204		01 088539		N	Y
	DEBT SERVICE TRB	01 011205	364,650.00	01 011205		01 088539		N	Y
	DEBT SERVICE TRB	01 011208	947,400.00	01 011208		01 088539		N	Y
	DEBT SERVICE TRB	01 011210	830,750.00	01 011210		01 088539		N	Y
	RFS DS SYSTEM AIRCRAFT REHAB	01 022000	118,400.00	01 220001		01 885396		Y	Y
	DS 2011 FREEZE PROPERTY CLAIM	01 026120	60,600.00	01 261200		01 885390		Y	Y
	DS TARLETON ROOF REPAIR CLAIM	01 026120	77,200.00	01 261200		01 885390		Y	Y
	DS MSC & UNIV COMPLEX RENOV	01 027900	10,650.00	01 279000		01 885390		Y	Y
	DS PHARMACY BUILDING REPAIRS	01 027900	120,250.00	01 279000		01 885390		Y	Y
	DEBT SERVICE LOCAL	01 088821	2,377,200.00	01 088821		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088827	201,850.00	01 088827		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088828	609,300.00	01 088828		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088829	492,550.00	01 088829		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088830	991,050.00	01 088830		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088831	1,713,200.00	01 088831		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088832	14,441,700.00	01 088832		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088834	2,474,850.00	01 088834		01 088539		N	Y
	** Increase in Fund Balance **		28,304,800.00						
01 088550	RFS BONDS, TAXABLE SERIES 2013C								
	DEBT SERVICE LOCAL	01 088832	4,414,912.00	01 088832		01 088550		N	Y
	** Increase in Fund Balance **		4,414,912.00						
01 088551	RFS BONDS, SERIES 2013D								
	DEBT SERVICE LOCAL	01 088832	1,281,720.00	01 088832		01 088551		N	Y
	** Increase in Fund Balance **		1,281,720.00						
01 088806	SAGO-HOLD-TAES								
	DEBT SERVICE LOCAL	06 020300	2,046,188.00	06 020300		01 088806		N	Y
	DEBT SERVICE LOCAL	01 088534	366,750.00-	01 088806		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088535	593,250.00-	01 088806		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088538	1,021,188.00-	01 088806		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088850	65,000.00-	01 088806		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 088808	SAGO-HOLD-TEES								
	DEBT SERVICE TO SAGO	08 080000	358,686.00	08 080000		01 088808		N	Y
	DEBT SERVICE LOCAL	01 088532	51,985.00-	01 088808		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088535	306,701.00-	01 088808		01 088535		N	Y
	** Decrease in Fund Balance **		0.00						
01 088812	SAGO-HOLD-TTI								
	DEBT SERVICE TRANSFER	12 022080	1,026,411.00	12 022080		01 088812		N	Y
	DEBT SERVICE LOCAL	01 088532	42,533.00-	01 088812		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088535	442,350.00-	01 088812		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088850	541,528.00-	01 088812		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088821	SAGO-HOLD-TAMUC								
	UTILITY DEBT	21 019700	224,005.00	21 019700		01 088821		N	Y
	RSC-DESIG DEBT	21 029700	555,000.00	21 029700		01 088821		N	Y
	MEM STADIUM	21 030010	81,794.00	21 030010		01 088821		N	Y
	DORM SAFETY	21 030700	128,575.00	21 030700		01 088821		N	Y
	MRC DEBT	21 030700	548,771.00	21 030700		01 088821		N	Y
	WHITLEY HALL	21 031000	154,382.00	21 031000		01 088821		N	Y
	RLL NEW PRIDE	21 031000	521,679.00	21 031000		01 088821		N	Y
	PRAIRIE CROSSING	21 031004	742,294.00	21 031004		01 088821		N	Y
	PRIDE ROCK	21 031006	1,045,750.00	21 031006		01 088821		N	Y
	PHASE II DEBT	21 031008	1,832,200.00	21 031008		01 088821		N	Y
	RSC EXPANS	21 031010	545,000.00	21 031010		01 088821		N	Y
	RSC	21 032130	1,165,744.00	21 032130		01 088821		N	Y
	DEBT SERVICE LOCAL	01 088532	1,147,397.00-	01 088821		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088534	1,350,526.00-	01 088821		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088535	1,112,512.00-	01 088821		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088537	1,174,325.00-	01 088821		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088538	383,234.00-	01 088821		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088539	2,377,200.00-	01 088821		01 088539		N	Y
	** Decrease in Fund Balance **		0.00						
01 088822	SAGO-HOLD-TAMUT								
	FY 2015 TUITION	22 020000	7,432.00	22 020000		01 088822		N	Y
	FY 2015 HOUSING ALLOCATION	22 036000	759,382.00	22 036000		01 088822		N	Y
	DEBT SERVICE LOCAL	01 088538	759,382.00-	01 088822		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088850	7,432.00-	01 088822		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088823	SAGO-HOLD-TAMUSHSC								
	IBT DEBT SVC	23 024440	104,873.00	23 024440		01 088823		N	Y
	BCD DEBT SVC	23 024440	120,669.00	23 024440		01 088823		N	Y
	COM DEBT SVC	23 024440	175,531.00	23 024440		01 088823		N	Y
	MREB DEBT SVC	23 024440	250,526.00	23 024440		01 088823		N	Y
	COP DEBT SVC	23 024440	561,750.00	23 024440		01 088823		N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
01 088823	SAGO-HOLD-TAMUSHSC								
	DEBT SERVICE LOCAL	01 088532	229,230.00-	01 088823		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088535	561,750.00-	01 088823		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088537	126,568.00-	01 088823		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088538	282,651.00-	01 088823		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088850	13,150.00-	01 088823		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088825	RETIREMENT OF INDEBTEDNESS								
	PUF DEBT SERVICE	01 021001	100,957,941.00	01 210010		01 088825		Y	Y
	** Increase in Fund Balance **		100,957,941.00						
01 088827	SAGO-HOLD-TSU								
	FY15 DEBT SERVICE	04 023003	480,988.00	04 023003		01 088827		N	Y
	FY15 DEBT SERVICE	04 023007	279,288.00	04 023007		01 088827		N	Y
	FY15 DEBT SERVICE	04 023008	201,850.00	04 023008		01 088827		N	Y
	FY15 DEBT SERVICE	04 023009	42,176.00	04 023009		01 088827		N	Y
	FY15 DEBT SERVICE	04 023010	461,806.00	04 023010		01 088827		N	Y
	FY15 DEBT SERVICE	04 030150	837,862.00	04 030150		01 088827		N	Y
	FY15 DEBT SERVICE	04 030310	88,571.00	04 030310		01 088827		N	Y
	FY15 DEBT SERVICE	04 030330	825,300.00	04 030330		01 088827		N	Y
	FY15 DEBT SERVICE	04 030690	345,927.00	04 030690		01 088827		N	Y
	FY15 DEBT SERVICE	04 030740	545,921.00	04 030740		01 088827		N	Y
	FY15 DEBT SERVICE	04 030790	464,112.00	04 030790		01 088827		N	Y
	FY15 DEBT SERVICE	04 030900	1,020,900.00	04 030900		01 088827		N	Y
	FY15 DEBT SERVICE	04 030930	820,400.00	04 030930		01 088827		N	Y
	DEBT SERVICE LOCAL	01 088532	1,424,204.00-	01 088827		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088534	2,090,450.00-	01 088827		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088535	1,063,076.00-	01 088827		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088537	101,975.00-	01 088827		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088538	1,071,740.00-	01 088827		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088539	201,850.00-	01 088827		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088850	461,806.00-	01 088827		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088828	SAGO-HOLD-PVAMU								
	FY 2015 CAPITAL RENEWAL DEBT	05 020102	13,883.00	05 020102		01 088828		N	Y
	FY 2015 CAPITAL RENEWAL DEBT	05 020102	500,750.00	05 020102		01 088828		N	Y
	FY 2015 DESIG TUITION DEBT SVC	05 020102	1,649,538.00	05 020102		01 088828		N	Y
	FY 2015 PARKING TAILGATE DEBT	05 030001	20,000.00	05 030001		01 088828		N	Y
	FY 2015 BASEBALL FIELD DEBT SV	05 030001	108,550.00	05 030001		01 088828		N	Y
	FY 2015 STADIUM & FIELD HOUSE	05 030001	126,000.00	05 030001		01 088828		N	Y
	FY 2015 REC CENTER DEBT SVC	05 030001	285,900.00	05 030001		01 088828		N	Y
	FY 2015 STDNT CENTER DEBT SVC	05 030001	339,786.00	05 030001		01 088828		N	Y
	FY 2015 PARKING GARAGE DEBT SV	05 030001	981,915.00	05 030001		01 088828		N	Y
	DEBT SERVICE LOCAL	01 088532	2,365,384.00-	01 088828		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088534	99,750.00-	01 088828		01 088534		N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
01 088828	SAGO-HOLD-PVAMU								
	DEBT SERVICE LOCAL	01 088535	6,778.00-	01 088828		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088538	450,826.00-	01 088828		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088539	609,300.00-	01 088828		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088850	494,284.00-	01 088828		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088829	SAGO-HOLD-TAMUK								
	TRF FOR TRACK & FIELD DEBT SVC	17 021505	142,500.00	17 021505		01 088829		N	Y
	STUDENT UNION RENOV DEBT SVC	17 021675	108,300.00	17 021675		01 088829		N	Y
	REC SPORTS BLDG DEBT SERVICE	17 031400	888,088.00	17 031400		01 088829		N	Y
	CAMPUS PAVEMENT/PARK DEBT SVC	17 031700	30,150.00	17 031700		01 088829		N	Y
	TRF FOR TRACK & FIELD DEBT SVC	17 032451	74,100.00	17 032451		01 088829		N	Y
	LIBRARY HVAC DEBT SVC	17 033400	6,750.00	17 033400		01 088829		N	Y
	DINING DEBT SVC	17 033400	218,000.00	17 033400		01 088829		N	Y
	DEBT SERVICE FOR STA RENOV	17 033500	4,000.00	17 033500		01 088829		N	Y
	DEBT SERVICE FOR AUX REORG	17 033500	30,000.00	17 033500		01 088829		N	Y
	POTEET HALL RENOV DEBT SERVICE	17 033800	167,650.00	17 033800		01 088829		N	Y
	STD HOUSING PHASE I DEBT SVC	17 034100	2,194,978.00	17 034100		01 088829		N	Y
	STD HOUSING PHASE II DEBT SVC	17 034200	1,138,070.00	17 034200		01 088829		N	Y
	DEBT SERVICE LOCAL	01 088535	3,083,066.00-	01 088829		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088537	218,000.00-	01 088829		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088538	1,138,070.00-	01 088829		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088539	492,550.00-	01 088829		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088850	70,900.00-	01 088829		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088830	SAGO-HOLD-TAMUCC								
	CP-WATER EFFLUENT SYSTEM	15 024000	3,250.00	15 024000		01 088830		N	Y
	CP-GLASSCOCK ADDITION	15 024000	3,750.00	15 024000		01 088830		N	Y
	WATER EFFLUENT SYSTEM	15 029999	9,750.00	15 029999		01 088830		N	Y
	GLASSCOCK ADDITION	15 029999	11,250.00	15 029999		01 088830		N	Y
	RFS - WELLNESS CENTER	15 030006	324,813.00	15 030006		01 088830		N	Y
	RFS - WELLNESS CENTER	15 030006	654,813.00	15 030006		01 088830		N	Y
	CP - UC EXPANSION	15 032004	30,000.00	15 032004		01 088830		N	Y
	RFS - DINING HALL	15 032004	162,500.00	15 032004		01 088830		N	Y
	RFS - DINING HALL	15 032004	382,500.00	15 032004		01 088830		N	Y
	RFS UNIVERSITY CENTER	15 032010	93,356.00	15 032010		01 088830		N	Y
	RFS UNIVERSITY CENTER	15 032010	180,000.00	15 032010		01 088830		N	Y
	RFS UNIVERSITY CENTER	15 032010	301,944.00	15 032010		01 088830		N	Y
	SURFACE ADDITIONS-PH II	15 034000	2,500.00	15 034000		01 088830		N	Y
	CP - MOMENTUM PARKING LOT	15 034000	7,766.00	15 034000		01 088830		N	Y
	SURFACE ADDITIONS-PH II	15 034000	102,500.00	15 034000		01 088830		N	Y
	PARKING GARAGE	15 034000	460,963.00	15 034000		01 088830		N	Y
	PARKING GARAGE	15 034000	790,963.00	15 034000		01 088830		N	Y
	CP-ADVERTISING BOARDS	15 035000	32,650.00	15 035000		01 088830		N	Y
	RFS-MOMENTUM SPORTS	15 035000	133,025.00	15 035000		01 088830		N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 088830	SAGO-HOLD-TAMUCC								
	CP=CHAPMAN FIELD	15 035000	220,000.00	15 035000		01 088830		N	Y
	RFS-MOMENTUM SPORTS	15 035000	313,025.00	15 035000		01 088830		N	Y
	UAS DEBT SERVICE	15 062182	527,000.00	15 062182		01 088830		N	Y
	DEBT SERVICE LOCAL	01 088532	395,300.00-	01 088830		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088534	1,084,626.00-	01 088830		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088538	1,251,926.00-	01 088830		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088539	991,050.00-	01 088830		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088850	1,025,416.00-	01 088830		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088831	SAGO-HOLD-TAMUG								
	RFS BONDS,SERIES2013AB NOV2014	10 023700	30,350.00	10 023700		01 088831		N	Y
	RFS BONDS,SERIES2013AB MAY2015	10 023700	70,350.00	10 023700		01 088831		N	Y
	RFS BONDS,SERIES2009AB NOV2014	10 026110	60,337.00	10 026110		01 088831		N	Y
	RFS BONDS,SERIES2009AB MAY2015	10 026110	193,337.00	10 026110		01 088831		N	Y
	RFS BONDS,SERIES2013AB NOV2014	10 026340	39,675.00	10 026340		01 088831		N	Y
	RFS BONDS,SERIES2013AB MAY2015	10 026340	94,675.00	10 026340		01 088831		N	Y
	RFS BOND,SERIES2008 NOV2014	10 026610	8,788.00	10 026610		01 088831		N	Y
	RFS BONDS,SERIES2008 MAY2015	10 026610	28,788.00	10 026610		01 088831		N	Y
	RFS COMMERCIAL PAPER SEP2014	10 026630	17,000.00	10 026630		01 088831		N	Y
	RFS COMMERCIAL PAPER SEP2014	10 034006	2,016.00	10 034006		01 088831		N	Y
	RFS BONDS,SERIES2013AB NOV2014	10 034006	15,675.00	10 034006		01 088831		N	Y
	RFS BONDS,SERIES2013AB MAY2015	10 034006	50,675.00	10 034006		01 088831		N	Y
	RFS COMMERCIAL PAPER SEP2014	10 034008	8,500.00	10 034008		01 088831		N	Y
	RFS BONDS,SERIES2005B NOV2014	10 034008	39,376.00	10 034008		01 088831		N	Y
	RFS BONDS,SERIES2005B MAY2015	10 034008	127,718.00	10 034008		01 088831		N	Y
	RFS BONDS,SERIES2013AB NOV2014	10 034008	520,900.00	10 034008		01 088831		N	Y
	RFS BONDS,SERIES2013AB MAY2015	10 034008	890,900.00	10 034008		01 088831		N	Y
	DEBT SERVICE LOCAL	01 088532	167,094.00-	01 088831		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088534	37,576.00-	01 088831		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088535	253,674.00-	01 088831		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088539	1,713,200.00-	01 088831		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088850	27,516.00-	01 088831		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088832	SAGO-HOLD-TAMU								
	FY 2015 DEBT PAYMENT	02 020026	687,628.00	02 020026		01 088832		N	Y
	FY15 DEBT SERVICE	02 020473	999,624.00	02 020473		01 088832		N	Y
	FY 2015 COMMERCIAL PAPER	02 021108	76,356.00	02 021108		01 088832		N	Y
	FY 2015 DEBT SERVICE	02 021108	610,300.00	02 021108		01 088832		N	Y
	FY 15 DEBT PAYMENT	02 021277	385,732.00	02 021277		01 088832		N	Y
	FY15 DEBT PMT	02 023700	2,818,205.00	02 023700		01 088832		N	Y
	FY 2015 COMMERCIAL PAPER	02 027016	560,006.00	02 027016		01 088832		N	Y
	FY 2015 DEBT SERVICE	02 027016	9,135,927.00	02 027016		01 088832		N	Y
	FY 2015 DEBT SERVICE	02 027028	234,050.00	02 027028		01 088832		N	Y
	FY15 COMMERCIAL PAPER	02 027030	66,000.00	02 027030		01 088832		N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To	CC Account		
01 088832	SAGO-HOLD-TAMU								
	FY 2015 COMMERCIAL PAPER	02 030009	1,311,811.00	02 030009		01 088832		N	Y
	FY 2015 DEBT SERVICE	02 030009	8,566,984.00	02 030009		01 088832		N	Y
	FY2015 COMMERCIAL PAPER	02 030054	125,828.00	02 030054		01 088832		N	Y
	FY 2015 DEBT SERVICE	02 030054	4,253,913.00	02 030054		01 088832		N	Y
	FY 2015 COMMERCIAL PAPER	02 030062	64,000.00	02 030062		01 088832		N	Y
	FY 2015 DEBT SERVICE APTS	02 030062	3,562,957.00	02 030062		01 088832		N	Y
	FY 2015 DEBT SERVICE	02 030062	6,214,200.00	02 030062		01 088832		N	Y
	FY 2015 DEBT SERVICE	02 030073	114,316.00	02 030073		01 088832		N	Y
	FY 2015 COMMERCIAL PAPER	02 030179	300,000.00	02 030179		01 088832		N	Y
	FY 2015 DEBT SERVICE	02 030179	3,374,926.00	02 030179		01 088832		N	Y
	FY 2015 COMMERCIAL PAPER	02 030289	798,240.00	02 030289		01 088832		N	Y
	FY 2015 DEBT SERVICE	02 030289	5,014,876.00	02 030289		01 088832		N	Y
	FY 2015 DEBT SERVICE PAYMENT	02 033700	711,250.00	02 033700		01 088832		N	Y
	FY15 COMMERCIAL PAPER	02 050000	16,875.00	02 050000		01 088832		N	Y
	FY 15 COMMERCIAL PAPER	02 085008	17,645.00	02 085008		01 088832		N	Y
	FY 2015 DEBT SERVICE	02 085008	25,054,777.00	02 085008		01 088832		N	Y
	DEBT SERVICE LOCAL	01 088532	11,915,906.00-	01 088832		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088534	7,460,738.00-	01 088832		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088535	17,038,961.00-	01 088832		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088536	385,732.00-	01 088832		01 088536		N	Y
	DEBT SERVICE LOCAL	01 088537	12,354,890.00-	01 088832		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088538	2,445,106.00-	01 088832		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088539	14,441,700.00-	01 088832		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088550	4,414,912.00-	01 088832		01 088550		N	Y
	DEBT SERVICE LOCAL	01 088551	1,281,720.00-	01 088832		01 088551		N	Y
	DEBT SERVICE LOCAL	01 088850	3,336,761.00-	01 088832		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088834	SAGO HOLD-WTAMU								
	UCF TO SAGO DEBT SVC	18 020006	565,000.00	18 020006		01 088834		N	Y
	DES TUIT TO SAGO FOR DEBT SVC	18 020006	688,294.00	18 020006		01 088834		N	Y
	ATH DEBT SVC TO SAGO	18 030000	1,352,250.00	18 030000		01 088834		N	Y
	AUX TO SAGO FOR DEBT SVC	18 030000	4,984,372.00	18 030000		01 088834		N	Y
	DEBT SERVICE_LOCAL	01 088532	720,546.00-	01 088834		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088534	684,014.00-	01 088834		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088535	39,692.00-	01 088834		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088537	3,456,750.00-	01 088834		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088538	180,064.00-	01 088834		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088539	2,474,850.00-	01 088834		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088850	34,000.00-	01 088834		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088836	SAGO-HOLD-TAMIU								
	RFS COMMERCIAL PAPER SEPT 14	16 030036	39,980.00	16 030036		01 088836		N	Y
	RFS BONDS SERIES 2005AB NOV 14	16 030037	201,572.00	16 030037		01 088836		N	Y
	REF BONDS SERIES 2005AB NOV 14	16 030037	831,572.00	16 030037		01 088836		N	Y



CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 088836	SAGO-HOLD-TAMIU								
	REF COMMERICAL PAPER SEPT 14	16 030300	39,900.00	16	030300	01 088836		N	Y
	RFS BONDS SERIES 2010AB NOV 14	16 030300	55,375.00	16	030300	01 088836		N	Y
	RFS BONDS SERIES 2005AB SEP14	16 030300	58,298.00	16	030300	01 088836		N	Y
	RFS BONDS SERIES 2005AB SEP14	16 030300	190,811.00	16	030300	01 088836		N	Y
	RFS BONDS SERIES 2010AB NOV 14	16 030300	230,375.00	16	030300	01 088836		N	Y
	DEBT SERVICE LOCAL	01 088532	1,282,253.00-	01	088836	01 088532		N	Y
	DEBT SERVICE LOCAL	01 088537	285,750.00-	01	088836	01 088537		N	Y
	DEBT SERVICE LOCAL	01 088850	79,880.00-	01	088836	01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088839	SAGO-HOLD-TEEX								
		09 020122	2,714,109.00	09	020122	01 088839		N	Y
	DEBT SERVICE LOCAL	01 088537	625,500.00-	01	088839	01 088537		N	Y
	DEBT SERVICE LOCAL	01 088850	2,088,609.00-	01	088839	01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088850	RFS COMMERCIAL PAPER								
	DEBT SERVICE TRB	01 011202	213,185.00	01	011202	01 088850		N	Y
	DEBT SERVICE TRB	01 011203	149,030.00	01	011203	01 088850		N	Y
	DEBT SERVICE TRB	01 011204	112,620.00	01	011204	01 088850		N	Y
	DEBT SERVICE TRB	01 011205	68,453.00	01	011205	01 088850		N	Y
	DEBT SERVICE TRB	01 011208	179,404.00	01	011208	01 088850		N	Y
	DEBT SERVICE TRB	01 011210	156,423.00	01	011210	01 088850		N	Y
	DEBT SERVICE GR	01 011236	3,000,000.00	01	011236	01 088850		N	Y
	DEBT SERVICE HEF	01 011251	28,750.00	01	011251	01 088850		N	Y
	DEBT SERVICE HEF	01 011254	13,000.00	01	011254	01 088850		N	Y
	DEBT SERVICE HEF	01 011256	1,143,320.00	01	011256	01 088850		N	Y
	WTAMU DS ACTIVIES CTR ROOF REP	01 026120	5,412.00	01	261200	01 888500		Y	Y
	DS TAMUS 2012 FLOOD REPAIR CLA	01 026120	7,388.00	01	261200	01 888500		Y	Y
	DEBT SERVICE LOCAL	01 088806	65,000.00	01	088806	01 088850		N	Y
	DEBT SERVICE LOCAL	01 088812	541,528.00	01	088812	01 088850		N	Y
	DEBT SERVICE LOCAL	01 088822	7,432.00	01	088822	01 088850		N	Y
	DEBT SERVICE LOCAL	01 088823	13,150.00	01	088823	01 088850		N	Y
	DEBT SERVICE LOCAL	01 088827	461,806.00	01	088827	01 088850		N	Y
	DEBT SERVICE LOCAL	01 088828	494,284.00	01	088828	01 088850		N	Y
	DEBT SERVICE LOCAL	01 088829	70,900.00	01	088829	01 088850		N	Y
	DEBT SERVICE LOCAL	01 088830	1,025,416.00	01	088830	01 088850		N	Y
	DEBT SERVICE LOCAL	01 088831	27,516.00	01	088831	01 088850		N	Y
	DEBT SERVICE LOCAL	01 088832	3,336,761.00	01	088832	01 088850		N	Y
	DEBT SERVICE LOCAL	01 088834	34,000.00	01	088834	01 088850		N	Y
	DEBT SERVICE LOCAL	01 088836	79,880.00	01	088836	01 088850		N	Y
	DEBT SERVICE LOCAL	01 088839	2,088,609.00	01	088839	01 088850		N	Y
	** Increase in Fund Balance **		13,323,267.00						
01 094602	FSA OPERATING (FLEX. SPENDING ACCT)								
	FLEXIBLE SPENDING ACCT RESERVE	01 025007	35,000.00-	01	094602	01 250070		N	
	** Decrease in Fund Balance **		35,000.00-						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
01	010900	REVENUE-STATE APPROPRIATIONS									
		SYSTEM OFFICES INITIATIVES	01	109001	150,746.00	01	109001	01	109005	Y	
		CHANCELLOR'S OFFICE	01	109001	138,949.00	01	109001	01	110421	Y	
		EXECUTIVE OFFICE OPERATIONS	01	109001	260,845.00	01	109001	01	110435	Y	
		ACADEMIC AFFAIRS	01	109001	740,088.00	01	109001	01	121070	Y	
		ACADEMIC AFFAIRS	01	109001	740,088.00	01	109001	01	121070-00000	Y	
		HUB & PROCUREMENT SERVICES	01	109001	90,720.00	01	109001	01	121080	Y	
		SYSTEM OFFICES INITIATIVES	01	109005	150,746.00	01	109001	01	109005	Y	
		** Potential Increase in Fund Balan			1,970,690.00						
01	011040	GENERAL ADMIN - EXPENSES									
		CHANCELLOR'S OFFICE	01	110421	138,949.00	01	109001	01	110421	Y	
		EXECUTIVE OFFICE OPERATIONS	01	110435	260,845.00	01	109001	01	110435	Y	
		** Potential Decrease in Fund Balan			399,794.00						
01	012100	GR-INSTITUTIONAL SUPPORT									
		ACADEMIC AFFAIRS	01	121070	740,088.00	01	109001	01	121070	Y	
		ACADEMIC AFFAIRS	01	121070-00000	740,088.00	01	109001	01	121070-00000	Y	
		HUB & PROCUREMENT SERVICES	01	121080	90,720.00	01	109001	01	121080	Y	
		** Potential Decrease in Fund Balan			1,570,896.00						
01	020200	SYSTEM ACTIVITIES - LOCAL									
		SYSTEM INITIATIVES	01	202010-00000	313,000.00	01	279000	01	202010-00000	Y	
		** Potential Decrease in Fund Balan			313,000.00						
01	020240	SYSTEM OFFICE ACTIVITIES									
		STAFF COUNCIL OPERATIONS	01	202400	11,600.00	01	279000	01	202400	Y	
		** Potential Decrease in Fund Balan			11,600.00						
01	021001	TAMUS AUF									
		PVAMU AUF EXCELLENCE	01	210010	15,854,000.00	01	210010	01	021001	N	
		TAMU AUF EXCELLENCE	01	210010	95,146,000.00	01	210010	01	021001	N	
		CRI EQUIP/RENOV (60%)	01	210010	12,432,959.00	01	210010	01	021005	Y	Y
		UP TO AMT FOR 1-TIME ALLOCATNS	01	210010	20,000,000.00	01	210010	01	021600	Y	
		PUF DEBT SERVICE	01	210010	100,957,941.00	01	210010	01	088825	Y	Y
		SYSTEM OFFICES AUF ALLOCATION	01	210010	13,850,000.00	01	210010	01	215001	Y	
		** Potential Increase in Fund Balan			258,240,900.00						
01	021500	SAGO SERVICES - AUF									
		SYSTEM OFFICES AUF ALLOCATION	01	215001	13,850,000.00	01	210010	01	215001	Y	
		CENSUS BUREAU DATA CTR PMT 4/5	01	215001	100,000.00	01	215001	01	021500	N	
		BOARD OFFICE OPERATIONS	01	215001	673,485.00	01	215001	01	215010	Y	
		BOARD OF REGENTS EXPENSES	01	215001	100,000.00	01	215001	01	215020-00000	Y	
		TREASURY SERVICES	01	215001	495,570.00	01	215001	01	215060	Y	
		ACADEMIC AFFAIRS	01	215001	160,000.00	01	215001	01	215070-00000	Y	
		STRATEGIC INITIATIVES	01	215001	443,411.00	01	215001	01	215080	Y	
		MARKETING & COMMUNICATIONS	01	215001	1,152,219.00	01	215001	01	215090	Y	

SYSTEM ADMIN & GENERAL OFFICES  
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			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
01	021500	SAGO SERVICES - AUF									
		STATE RELATIONS	01	215001	1,213,791.00	01	215001	01	215100		Y
		BUSINESS COMPUTING SERVICES	01	215001	377,474.00	01	215001	01	215130		Y
		STATE AUDITOR'S COSTS	01	215001	28,000.00	01	215001	01	215160		Y
		SYSTEM OFFICES CONTINGENCY	01	215001	531,000.00	01	215001	01	215180-00000		Y
		GIP - RETIREES	01	215001	650,000.00	01	215001	01	215230		Y
		BUILDING OPERATIONS	01	215001	665,779.00	01	215001	01	215300		Y
		CIS CHARGES	01	215001	173,476.00	01	215001	01	215340		Y
		TTVN CHARGES	01	215001	87,986.00	01	215001	01	215350		Y
		TAMU INFRASTRUCTURE ASSESSMENT	01	215001	690,000.00	01	215001	01	215460		Y
		BPP SYSTEM	01	215001	999,026.00	01	215001	01	215510		Y
		FAMIS SERVICES	01	215001	1,792,128.00	01	215001	01	215530		Y
		HUMAN RESOURCES SERVICES	01	215001	257,001.00	01	215001	01	215540		Y
		FEDERAL RELATIONS	01	215001	1,148,974.00	01	215001	01	215570		Y
		CHIEF INFORMATION OFFICER	01	215001	380,481.00	01	215001	01	215580		Y
		VICE CHANCELLOR FOR RESEARCH	01	215001	905,507.00	01	215001	01	215615		Y
		TAMU SHARED SERVICES	01	215001	485,305.00	01	215001	01	215620		Y
		ASSESSMENTS TO SYSTEM OFFICES	01	215001	228,610.00	01	215001	01	215645		Y
		CHIEF BUSINESS DEVELOP OFFICER	01	215001	312,510.00	01	215001	01	215650		Y
		BOARD OFFICE OPERATIONS	01	215010	673,485.00-	01	215001	01	215010		Y
		BOARD OF REGENTS EXPENSES	01	215020-00000	100,000.00-	01	215001	01	215020-00000		Y
		TREASURY SERVICES	01	215060	495,570.00-	01	215001	01	215060		Y
		ACADEMIC AFFAIRS	01	215070-00000	160,000.00-	01	215001	01	215070-00000		Y
		STRATEGIC INITIATIVES	01	215080	443,411.00-	01	215001	01	215080		Y
		MARKETING & COMMUNICATIONS	01	215090	1,152,219.00-	01	215001	01	215090		Y
		STATE RELATIONS	01	215100	1,213,791.00-	01	215001	01	215100		Y
		BUSINESS COMPUTING SERVICES	01	215130	377,474.00-	01	215001	01	215130		Y
		STATE AUDITOR'S COSTS	01	215160	28,000.00-	01	215001	01	215160		Y
		SYSTEM OFFICES CONTINGENCY	01	215180-00000	531,000.00-	01	215001	01	215180-00000		Y
		GIP - RETIREES	01	215230	650,000.00-	01	215001	01	215230		Y
		BUILDING OPERATIONS	01	215300	665,779.00-	01	215001	01	215300		Y
		CIS CHARGES	01	215340	173,476.00-	01	215001	01	215340		Y
		TTVN CHARGES	01	215350	87,986.00-	01	215001	01	215350		Y
		TAMU INFRASTRUCTURE ASSESSMENT	01	215460	690,000.00-	01	215001	01	215460		Y
		BPP SYSTEM	01	215510	999,026.00-	01	215001	01	215510		Y
		FAMIS SERVICES	01	215530	1,792,128.00-	01	215001	01	215530		Y
		HUMAN RESOURCES SERVICES	01	215540	257,001.00-	01	215001	01	215540		Y
		FEDERAL RELATIONS	01	215570	1,148,974.00-	01	215001	01	215570		Y
		CHIEF INFORMATION OFFICER	01	215580	380,481.00-	01	215001	01	215580		Y
		VICE CHANCELLOR FOR RESEARCH	01	215615	905,507.00-	01	215001	01	215615		Y
		TAMU SHARED SERVICES	01	215620	485,305.00-	01	215001	01	215620		Y
		ASSESSMENTS TO SYSTEM OFFICES	01	215645	228,610.00-	01	215001	01	215645		Y
		CHIEF BUSINESS DEVELOP OFFICER	01	215650	312,510.00-	01	215001	01	215650		Y
		** Potential Decrease in Fund Balan			13,750,000.00-						
01	022000	SPECIAL MINERAL FUND 0096 - CCP									
		DEFERRED COMPENSATION	01	220001	20,000.00	01	220001	01	022050		Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		From	To				
01	022000	SPECIAL MINERAL FUND 0096 - CCP									
		DEFERRED COMPENSATION	01	220001	30,000.00	01	220001	01	022050	Y	
		DEFERRED COMPENSATION	01	220001	50,000.00	01	220001	01	022050	Y	
		TIAS PROJ YEARLY PMT 2 OF 2	01	220001	100,000.00	01	220001	01	022050	Y	
		DEFERRED COMPENSATION	01	220001	150,000.00	01	220001	01	022050	Y	
		SYSTEM OFFICE OPERATIONS	01	220001	4,300,000.00	01	220001	01	220500	Y	
		RFS DS SYSTEM MSC HOTEL/ANNEX	01	220001	77,501.00	01	220001	01	885326	Y	Y
		RFS DS SYSTEM AIRPLANE	01	220001	206,521.00	01	220001	01	885326	Y	Y
		RFS DS MSC/BOR ASBESTOS PROJ	01	220001	78,800.00	01	220001	01	885386	Y	Y
		RFS DS SYSTEM AIRCRAFT REHAB	01	220001	118,400.00	01	220001	01	885396	Y	Y
		** Potential Increase in Fund Balan			5,131,222.00						
01	022050	SAGO SERVICES - SMF LOCAL									
		SYSTEM OFFICE OPERATIONS	01	220500	4,300,000.00-	01	220001	01	220500	Y	
		GENERAL COUNSEL	01	220500	3,870,026.00	01	220500	01	220520	Y	
		SYSTEM ETHICS & COMPLIANCE	01	220500	460,046.00	01	220500	01	220540-00000	Y	
		GENERAL COUNSEL	01	220520	3,870,026.00-	01	220500	01	220520	Y	
		SYSTEM ETHICS & COMPLIANCE	01	220540-00000	460,046.00-	01	220500	01	220540-00000	Y	
		** Potential Decrease in Fund Balan			4,300,000.00-						
01	025005	GROUP HEALTH/DENTAL ESR									
		SELF-INSURED HEALTH/DENTAL	01	250050	3,700,000.00	01	250050	01	260040-00000	N	
		HEALTH PLAN ADMINISTRATION	01	250050	757,875.00	01	250050	01	260500	Y	
		GROUP HEALTH/DENTAL ESR	01	250050	3,349,879.00-	01	250110	01	250050	N	
		** Potential Increase in Fund Balan			1,107,996.00						
01	025007	FLEXIBLE SPENDING ACCOUNT - RESE									
		FLEXIBLE SPENDING ACCT RESERVE	01	250070	35,000.00-	01	094602	01	250070	N	
		** Potential Decrease in Fund Balan			35,000.00-						
01	025011	MEDICARE PART D SUBSIDY									
		GROUP HEALTH/DENTAL ESR	01	250110	3,349,879.00	01	250110	01	250050	N	
		** Potential Increase in Fund Balan			3,349,879.00						
01	026004	TAMUS - SELF INSURED HEALTH/DENT									
		SELF-INSURED HEALTH/DENTAL	01	260040-00000	3,700,000.00-	01	250050	01	260040-00000	N	
		** Potential Decrease in Fund Balan			3,700,000.00-						
01	026050	HEALTH PLAN ADMINISTRATION									
		HEALTH PLAN ADMINISTRATION	01	260500	757,875.00-	01	250050	01	260500	Y	
		** Potential Decrease in Fund Balan			757,875.00-						
01	026100	WORKER'S COMPENSATION INSURANCE									
		RSM ADMINISTRATION	01	261010	1,349,486.00	01	261010	01	261030	Y	
		RSM ADMINISTRATION	01	261030	1,349,486.00-	01	261010	01	261030	Y	
		** Potential Decrease in Fund Balan			0.00						

SYSTEM ADMIN & GENERAL OFFICES  
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		CC	Account			CC	Account
01	026120	TAMUS RISK PLANS									
		DS REPLACE BOILER#8 REPAIR#12	01	261200	95,525.00	01	261200	01	885340	Y	Y
		DS 2011 FREEZE PROPERTY CLAIM	01	261200	60,600.00	01	261200	01	885390	Y	Y
		DS TARLETON ROOF REPAIR CLAIM	01	261200	77,200.00	01	261200	01	885390	Y	Y
		WTAMU DS ACTIVIES CTR ROOF REP	01	261200	5,412.00	01	261200	01	888500	Y	Y
		DS TAMUS 2012 FLOOD REPAIR CLA	01	261200	7,388.00	01	261200	01	888500	Y	Y
		** Potential Increase in Fund Balan			246,125.00						
01	027001	SYSTEM AIRCRAFT									
		SYSTEM AIRCRAFT	01	270010	469,055.00-	01	271001-00000	01	270010		Y
		** Potential Decrease in Fund Balan			469,055.00-						
01	027100	SAGO SERVICES - ASSESSMENTS									
		SYSTEM AIRCRAFT	01	271001-00000	469,055.00	01	271001-00000	01	270010		Y
		ADMINISTRATIVE OVERSIGHT	01	271001-00000	546,101.00	01	271001-00000	01	271010		Y
		BPP SYSTEM	01	271001-00000	1,000.00	01	271001-00000	01	271020		Y
		FAMIS SERVICES	01	271001-00000	1,000.00	01	271001-00000	01	271030		Y
		EXECUTIVE VICE CHANCELLOR-CFO	01	271001-00000	284,390.00	01	271001-00000	01	271070		Y
		TREASURY SERVICES	01	271001-00000	279,912.00	01	271001-00000	01	271080		Y
		INTERNAL AUDIT	01	271001-00000	3,371,601.00	01	271001-00000	01	271100		Y
		VC FOR STRATEGIC INITIATIVES	01	271001-00000	5,000.00	01	271001-00000	01	271120		Y
		FEDERAL RELATIONS	01	271001-00000	340,000.00	01	271001-00000	01	271160		Y
		BUILDING OPERATIONS	01	271001-00000	10,000.00	01	271001-00000	01	271180		Y
		ENTERPRISE SOFTWARE INITIATIVE	01	271001-00000	1,395,844.00	01	271001-00000	01	271200		Y
		DOCUMENT IMAGING SYSTEM	01	271001-00000	29,834.00	01	271001-00000	01	271220		Y
		INFORMATION TECHNOLOGY	01	271001-00000	5,000.00	01	271001-00000	01	271260		Y
		RESEARCH OFFICE	01	271001-00000	24,000.00	01	271001-00000	01	271270		Y
		BOARD OF REGENTS	01	271001-00000	100,000.00	01	271001-00000	01	271400-00000		Y
		ACADEMIC AFFAIRS	01	271001-00000	9,000.00	01	271001-00000	01	271440		Y
		STATE RELATIONS	01	271001-00000	75,000.00	01	271001-00000	01	271470		Y
		CHAN STUDENT ADVISORY BOARD	01	271001-00000	2,000.00	01	271001-00000	01	271510		Y
		MARKETING & COMMUNICATIONS	01	271001-00000	3,500.00	01	271001-00000	01	271560		Y
		BUDGETS & ACCOUNTING	01	271001-00000	1,866,129.00	01	271001-00000	01	271690		Y
		BUSINESS DEVELOPMENT	01	271001-00000	3,000.00	01	271001-00000	01	271730-00000		Y
		HUB & PROCUREMENT SERVICES	01	271001-00000	2,000.00	01	271001-00000	01	271740		Y
		INFORMATION SECUTIRY OFFICER	01	271001-00000	252,850.00	01	271001-00000	01	271995		Y
		FP&C OVERHEAD COSTS	01	271001-00000	582,150.00-	01	273001	01	271001-00000		Y
		ADMINISTRATIVE OVERSIGHT	01	271010	546,101.00-	01	271001-00000	01	271010		Y
		BPP SYSTEM	01	271020	1,000.00-	01	271001-00000	01	271020		Y
		FAMIS SERVICES	01	271030	1,000.00-	01	271001-00000	01	271030		Y
		EXECUTIVE VICE CHANCELLOR-CFO	01	271070	284,390.00-	01	271001-00000	01	271070		Y
		TREASURY SERVICES	01	271080	279,912.00-	01	271001-00000	01	271080		Y
		INTERNAL AUDIT	01	271100	3,371,601.00-	01	271001-00000	01	271100		Y
		VC FOR STRATEGIC INITIATIVES	01	271120	5,000.00-	01	271001-00000	01	271120		Y
		FEDERAL RELATIONS	01	271160	340,000.00-	01	271001-00000	01	271160		Y
		BUILDING OPERATIONS	01	271180	10,000.00-	01	271001-00000	01	271180		Y
		ENTERPRISE SOFTWARE INITIATIVE	01	271200	1,395,844.00-	01	271001-00000	01	271200		Y

SYSTEM ADMIN & GENERAL OFFICES  
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
01	027100	SAGO SERVICES - ASSESSMENTS								
		DOCUMENT IMAGING SYSTEM	01	271220	29,834.00-	01	271001-00000	01	271220	Y
		INFORMATION TECHNOLOGY	01	271260	5,000.00-	01	271001-00000	01	271260	Y
		RESEARCH OFFICE	01	271270	24,000.00-	01	271001-00000	01	271270	Y
		BOARD OF REGENTS	01	271400-00000	100,000.00-	01	271001-00000	01	271400-00000	Y
		ACADEMIC AFFAIRS	01	271440	9,000.00-	01	271001-00000	01	271440	Y
		STATE RELATIONS	01	271470	75,000.00-	01	271001-00000	01	271470	Y
		CHAN STUDENT ADVISORY BOARD	01	271510	2,000.00-	01	271001-00000	01	271510	Y
		MARKETING & COMMUNICATIONS	01	271560	3,500.00-	01	271001-00000	01	271560	Y
		BUDGETS & ACCOUNTING	01	271690	1,866,129.00-	01	271001-00000	01	271690	Y
		BUSINESS DEVELOPMENT	01	271730-00000	3,000.00-	01	271001-00000	01	271730-00000	Y
		HUB & PROCUREMENT SERVICES	01	271740	2,000.00-	01	271001-00000	01	271740	Y
		INFORMATION SECUTIRY OFFICER	01	271995	252,850.00-	01	271001-00000	01	271995	Y
		** Potential Decrease in Fund Balan			113,095.00-					
01	027300	FACILITIES PLANNING & CONSTRUCTI								
		FP&C OVERHEAD COSTS	01	273001	582,150.00	01	273001	01	271001-00000	Y
		** Potential Increase in Fund Balan			582,150.00					
01	027900	INVESTMENT INCOME								
		SYSTEM INITIATIVES	01	279000	313,000.00	01	279000	01	202010-00000	Y
		STAFF COUNCIL OPERATIONS	01	279000	11,600.00	01	279000	01	202400	Y
		DS MSC & UNIV COMPLEX RENOV	01	279000	67,407.00	01	279000	01	885380	Y Y
		DS MSC & UNIV COMPLEX RENOV	01	279000	10,650.00	01	279000	01	885390	Y Y
		DS PHARMACY BUILDING REPAIRS	01	279000	120,250.00	01	279000	01	885390	Y Y
		** Potential Increase in Fund Balan			522,907.00					
01	061000	INSTITUTIONAL DEVELOPMENT								
		CHANCELLOR'S OFFICE	01	610001	58,000.00	01	610001	01	610070	Y
		STATE RELATIONS	01	610001	10,000.00	01	610001	01	610160	Y
		CHANCELLOR'S SPECIAL INITIATIV	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	58,000.00-	01	610001	01	610070	Y
		STATE RELATIONS	01	610160	10,000.00-	01	610001	01	610160	Y
		CHANCELLOR'S SPECIAL INITIATIV	01	610220-00000	20,000.00-	01	610001	01	610220-00000	Y
		** Potential Decrease in Fund Balan			0.00					
01	088532	RFS BONDS, SERIES 2005								
		RFS BONDS, SERIES 2005-LOCAL	01	885320	19,741,832.00-	01	88532	01	885320	N Y
		RFS BONDS, SERIES 2005-TR95790	01	885324	15,446,755.00-	01	88532	01	885324	N Y
		RFS BONDS, SERIES 2005-HEF	01	885325	2,073,091.00-	01	88532	01	885325	N Y
		RFS DS SYSTEM MSC HOTEL/ANNEX	01	885326	77,501.00-	01	220001	01	885326	Y Y
		RFS DS SYSTEM AIRPLANE	01	885326	206,521.00-	01	220001	01	885326	Y Y
		** Potential Decrease in Fund Balan			37,545,700.00-					
01	088534	RFS BONDS, SERIES 2008								
		RFS BONDS, SERIES 2008-LOCAL	01	885340	13,174,430.00-	01	88534	01	885340	N Y

SYSTEM ADMIN & GENERAL OFFICES  
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		From	To				
01	088534	RFS BONDS, SERIES 2008 DS REPLACE BOILER#8 REPAIR#12	01	885340	95,525.00-	01	261200	01	885340	Y	Y
		RFS BONDS, SERIES 2008-TR95790	01	885344	374,475.00-	01	088534	01	885344	N	Y
		RFS BONDS, SERIES 2008-HEF	01	885345	508,750.00-	01	088534	01	885345	N	Y
		** Potential Decrease in Fund Balan			14,153,180.00-						
01	088535	RFS BONDS, SERIES 2009 DEBT SERV									
		RFS BONDS, SERIES 2009-LOCAL	01	885350	24,501,810.00-	01	088535	01	885350	N	Y
		RFS BONDS, SERIES 2009-TR95790	01	885354	22,483,425.00-	01	088535	01	885354	N	Y
		RFS BONDS, SERIES 2009-HEF	01	885355	2,139,050.00-	01	088535	01	885355	N	Y
		RFS BONDS, SERIES 2009-GR	01	885359	3,881,453.00-	01	088535	01	885359	N	Y
		** Potential Decrease in Fund Balan			53,005,738.00-						
01	088536	RFS NOTE-2007 TIPS PROJECT									
		RFS NOTE-2007 TIPS PROJ-LOCAL	01	885360	385,732.00-	01	088536	01	885360	N	Y
		** Potential Decrease in Fund Balan			385,732.00-						
01	088537	RFS BONDS, SERIES 2010AB									
		RFS BONDS, SERIES 2010-LOCAL	01	885370	18,343,758.00-	01	088537	01	885370	N	Y
		RFS BONDS, SERIES 2010-TR95790	01	885374	10,334,980.00-	01	088537	01	885374	N	Y
		RFS BONDS, SERIES 2010-HEF	01	885375	1,531,500.00-	01	088537	01	885375	N	Y
		** Potential Decrease in Fund Balan			30,210,238.00-						
01	088538	RFS BONDS, SERIES 2011									
		RFS BONDS, SERIES 2011-LOCAL	01	885380	8,984,187.00-	01	088538	01	885380	N	Y
		DS MSC & UNIV COMPLEX RENOV	01	885380	67,407.00-	01	279000	01	885380	Y	Y
		RFS BONDS, SERIES 2011-TR95790	01	885384	1,139,200.00-	01	088538	01	885384	N	Y
		RFS DS MSC/BOR ASBESTOS PROJ	01	885386	78,800.00-	01	220001	01	885386	Y	Y
		** Potential Decrease in Fund Balan			10,269,594.00-						
01	088539	RFS BONDS, SERIES 2013									
		RFS BONDS, SERIES 2013AB-LOCAL	01	885390	23,301,700.00-	01	088539	01	885390	N	Y
		DS 2011 FREEZE PROPERTY CLAIM	01	885390	60,600.00-	01	261200	01	885390	Y	Y
		DS TARLETON ROOF REPAIR CLAIM	01	885390	77,200.00-	01	261200	01	885390	Y	Y
		DS MSC & UNIV COMPLEX RENOV	01	885390	10,650.00-	01	279000	01	885390	Y	Y
		DS PHARMACY BUILDING REPAIRS	01	885390	120,250.00-	01	279000	01	885390	Y	Y
		RFS BONDS,SERS 2013AB-TR95790	01	885394	4,616,000.00-	01	088539	01	885394	N	Y
		RFS DS SYSTEM AIRCRAFT REHAB	01	885396	118,400.00-	01	220001	01	885396	Y	Y
		** Potential Decrease in Fund Balan			28,304,800.00-						
01	088550	RFS BONDS, TAXABLE SERIES 2013C									
		RFS BONDS, TAXABLE SRS 2013C L	01	885500	4,414,912.00-	01	088550	01	885500	N	Y
		RFS BONDS, TAXABLE SRS 2013C C	01	885507	8,374,066.00-	01	088550	01	885507	N	Y
		** Potential Decrease in Fund Balan			12,788,978.00-						
01	088551	RFS BONDS, SERIES 2013D									
		RFS BONDS, SERIES 2013D-LOCAL	01	885510	1,281,720.00-	01	088551	01	885510	N	Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
01	088551	RFS BONDS, SERIES 2013D									
		RFS BONDS,SERIES 2013D CAP INT	01	885517	3,420,750.00-	01	088551	01	885517	N	Y
		** Potential Decrease in Fund Balan			4,702,470.00-						
01	088825	RETIREMENT OF INDEBTEDNESS									
		PUF BONDS, SERIES 1998	01	888270	1,583,725.00-	01	088825	01	888270	N	Y
		PUF BONDS, SERIES 2006	01	888273	6,963,550.00-	01	088825	01	888273	N	Y
		PUF BONDS, SERIES 2009	01	888274	11,284,257.00-	01	088825	01	888274	N	Y
		PUF BONDS, SERIES 2011	01	888275	2,765,250.00-	01	088825	01	888275	N	Y
		PUF BONDS, SERIES 2012	01	888276	11,978,789.00-	01	088825	01	888276	N	Y
		PUF BONDS, SERIES 2013	01	888277	28,332,900.00-	01	088825	01	888277	N	Y
		PUF COMMERCIAL PAPER	01	888280	50,482,429.00-	01	088825	01	888280	N	Y
		** Potential Decrease in Fund Balan			113,390,900.00-						
01	088850	RFS COMMERCIAL PAPER									
		RFS COMMERCIAL PAPER-LOCAL	01	888500	8,169,926.00-	01	088850	01	888500	N	Y
		WTAMU DS ACTIVIES CTR ROOF REP	01	888500	5,412.00-	01	261200	01	888500	Y	Y
		DS TAMUS 2012 FLOOD REPAIR CLA	01	888500	7,388.00-	01	261200	01	888500	Y	Y
		RFS COMMERCIAL PAPER-GR	01	888502	3,000,000.00-	01	088850	01	888502	N	Y
		RFS COMMERCIAL PAPER-TR-95790	01	888504	879,115.00-	01	088850	01	888504	N	Y
		RFS COMMERCIAL PAPER-HEF	01	888505	1,185,070.00-	01	088850	01	888505	N	Y
		RFS TAXABLE COMM PAPER - LOCAL	01	888700	76,356.00-	01	088850	01	888700	N	Y
		** Potential Decrease in Fund Balan			13,323,267.00-						
01	109001	STATE APPN - GENERAL REVENUE									
		SYSTEM OFFICES INITIATIVES	01	010900	150,746.00-	01	109001	01	109005	Y	
		CHANCELLOR'S OFFICE	01	010900	138,949.00-	01	109001	01	110421	Y	
		EXECUTIVE OFFICE OPERATIONS	01	010900	260,845.00-	01	109001	01	110435	Y	
		ACADEMIC AFFAIRS	01	010900	740,088.00-	01	109001	01	121070	Y	
		ACADEMIC AFFAIRS	01	010900	740,088.00-	01	109001	01	121070-00000	Y	
		HUB & PROCUREMENT SERVICES	01	010900	90,720.00-	01	109001	01	121080	Y	
		** Decrease in SL Allocation **			2,121,436.00-						
01	109005	SAGO INITIATIVES									
		SYSTEM OFFICES INITIATIVES	01	010900	150,746.00	01	109001	01	109005	Y	
		** Increase in SL Allocation **			150,746.00						
01	110421	CHANCELLOR'S OFFICE									
		CHANCELLOR'S OFFICE	01	011040	138,949.00	01	109001	01	110421	Y	
		** Increase in SL Allocation **			138,949.00						
01	110435	EXECUTIVE OFFICE OPERATIONS									
		EXECUTIVE OFFICE OPERATIONS	01	011040	260,845.00	01	109001	01	110435	Y	
		** Increase in SL Allocation **			260,845.00						
01	121070	GR - ACADEMIC AFFAIRS									
		ACADEMIC AFFAIRS	01	012100	740,088.00	01	109001	01	121070	Y	
		** Increase in SL Allocation **			740,088.00						



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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
01	121070-00000	GR - ACADEMIC AFFAIRS ACADEMIC AFFAIRS ** Increase in SL Allocation **	01	012100	740,088.00 740,088.00	01	109001	01	121070-00000	Y
01	121080	GR - PROCUREMENT SERVICES HUB & PROCUREMENT SERVICES ** Increase in SL Allocation **	01	012100	90,720.00 90,720.00	01	109001	01	121080	Y
01	202010-00000	SYSTEM INITIATIVES - LOCAL SYSTEM INITIATIVES ** Increase in SL Allocation **	01	020200	313,000.00 313,000.00	01	279000	01	202010-00000	Y
01	202400	STAFF COUNCIL OPERATIONS STAFF COUNCIL OPERATIONS ** Increase in SL Allocation **	01	020240	11,600.00 11,600.00	01	279000	01	202400	Y
01	210010	TAMUS AVAILABLE UNIVERSITY FUND PVAMU AUF EXCELLENCE TAMU AUF EXCELLENCE CRI EQUIP/RENOV (60%) UP TO AMT FOR 1-TIME ALLOCATNS PUF DEBT SERVICE SYSTEM OFFICES AUF ALLOCATION ** Decrease in SL Allocation **	01	021001	15,854,000.00-	01	210010	01	021001	N
			01	021001	95,146,000.00-	01	210010	01	021001	N
			01	021001	12,432,959.00-	01	210010	01	021005	Y
			01	021001	20,000,000.00-	01	210010	01	021600	Y
			01	021001	100,957,941.00-	01	210010	01	088825	Y
			01	021001	13,850,000.00-	01	210010	01	215001	Y
					258,240,900.00-					
01	215001	AUF - UNALLOCATED BALANCE SYSTEM OFFICES AUF ALLOCATION CENSUS BUREAU DATA CTR PMT 4/5 BOARD OFFICE OPERATIONS BOARD OF REGENTS EXPENSES TREASURY SERVICES ACADEMIC AFFAIRS STRATEGIC INITIATIVES MARKETING & COMMUNICATIONS STATE RELATIONS BUSINESS COMPUTING SERVICES STATE AUDITOR'S COSTS SYSTEM OFFICES CONTINGENCY GIP - RETIREES BUILDING OPERATIONS CIS CHARGES TTVN CHARGES TAMU INFRASTRUCTURE ASSESSMENT BPP SYSTEM FAMIS SERVICES HUMAN RESOURCES SERVICES FEDERAL RELATIONS	01	021500	13,850,000.00	01	210010	01	215001	Y
			01	021500	100,000.00-	01	215001	01	021500	N
			01	021500	673,485.00-	01	215001	01	215010	Y
			01	021500	100,000.00-	01	215001	01	215020-00000	Y
			01	021500	495,570.00-	01	215001	01	215060	Y
			01	021500	160,000.00-	01	215001	01	215070-00000	Y
			01	021500	443,411.00-	01	215001	01	215080	Y
			01	021500	1,152,219.00-	01	215001	01	215090	Y
			01	021500	1,213,791.00-	01	215001	01	215100	Y
			01	021500	377,474.00-	01	215001	01	215130	Y
			01	021500	28,000.00-	01	215001	01	215160	Y
			01	021500	531,000.00-	01	215001	01	215180-00000	Y
			01	021500	650,000.00-	01	215001	01	215230	Y
			01	021500	665,779.00-	01	215001	01	215300	Y
			01	021500	173,476.00-	01	215001	01	215340	Y
			01	021500	87,986.00-	01	215001	01	215350	Y
			01	021500	690,000.00-	01	215001	01	215460	Y
			01	021500	999,026.00-	01	215001	01	215510	Y
			01	021500	1,792,128.00-	01	215001	01	215530	Y
			01	021500	257,001.00-	01	215001	01	215540	Y
			01	021500	1,148,974.00-	01	215001	01	215570	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
01	215001	AUF - UNALLOCATED BALANCE CHIEF INFORMATION OFFICER	01	021500	380,481.00-	01	215001	01	215580	Y
		VICE CHANCELLOR FOR RESEARCH	01	021500	905,507.00-	01	215001	01	215615	Y
		TAMU SHARED SERVICES	01	021500	485,305.00-	01	215001	01	215620	Y
		ASSESSMENTS TO SYSTEM OFFICES	01	021500	228,610.00-	01	215001	01	215645	Y
		CHIEF BUSINESS DEVELOP OFFICER	01	021500	312,510.00-	01	215001	01	215650	Y
		** Decrease in SL Allocation **			201,733.00-					
01	215010	BOARD OFFICE OPERATIONS BOARD OFFICE OPERATIONS	01	021500	673,485.00	01	215001	01	215010	Y
		** Increase in SL Allocation **			673,485.00					
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	215060	AUF-TREASURY SERVICES TREASURY SERVICES	01	021500	495,570.00	01	215001	01	215060	Y
		** Increase in SL Allocation **			495,570.00					
01	215070-00000	OFFICE OF ACADEMIC AFFAIRS ACADEMIC AFFAIRS	01	021500	160,000.00	01	215001	01	215070-00000	Y
		** Increase in SL Allocation **			160,000.00					
01	215080	VICE CHANCELLOR FOR STRATEGIC IN STRATEGIC INITIATIVES	01	021500	443,411.00	01	215001	01	215080	Y
		** Increase in SL Allocation **			443,411.00					
01	215090	SYSTEM OFFICE OF MARKETING & COM MARKETING & COMMUNICATIONS	01	021500	1,152,219.00	01	215001	01	215090	Y
		** Increase in SL Allocation **			1,152,219.00					
01	215100	STATE RELATIONS STATE RELATIONS	01	021500	1,213,791.00	01	215001	01	215100	Y
		** Increase in SL Allocation **			1,213,791.00					
01	215130	BUSINESS COMPUTING SERVICES BUSINESS COMPUTING SERVICES	01	021500	377,474.00	01	215001	01	215130	Y
		** Increase in SL Allocation **			377,474.00					
01	215160	STATE AUDITOR'S COSTS STATE AUDITOR'S COSTS	01	021500	28,000.00	01	215001	01	215160	Y
		** Increase in SL Allocation **			28,000.00					
01	215180-00000	SAGO CONTINGENCY SYSTEM OFFICES CONTINGENCY	01	021500	531,000.00	01	215001	01	215180-00000	Y
		** Increase in SL Allocation **			531,000.00					

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			CC	Account		From	To			
01	215230	GIP - RETIREES GIP - RETIREES ** Increase in SL Allocation **	01	021500	650,000.00 650,000.00	01	215001	01	215230	Y
01	215300	BUILDING OPERATIONS - TAMUS BUILDING OPERATIONS ** Increase in SL Allocation **	01	021500	665,779.00 665,779.00	01	215001	01	215300	Y
01	215340	CIS CHARGES CIS CHARGES ** Increase in SL Allocation **	01	021500	173,476.00 173,476.00	01	215001	01	215340	Y
01	215350	TTVN CHARGES TTVN CHARGES ** Increase in SL Allocation **	01	021500	87,986.00 87,986.00	01	215001	01	215350	Y
01	215460	TAMU INFRASTRUCTURE ASSESSMENT TAMU INFRASTRUCTURE ASSESSMENT ** Increase in SL Allocation **	01	021500	690,000.00 690,000.00	01	215001	01	215460	Y
01	215510	AUF-BPP SYSTEM BPP SYSTEM ** Increase in SL Allocation **	01	021500	999,026.00 999,026.00	01	215001	01	215510	Y
01	215530	AUF-FAMIS SERVICES FAMIS SERVICES ** Increase in SL Allocation **	01	021500	1,792,128.00 1,792,128.00	01	215001	01	215530	Y
01	215540	AUF HUMAN RESOURCES SERVICES HUMAN RESOURCES SERVICES ** Increase in SL Allocation **	01	021500	257,001.00 257,001.00	01	215001	01	215540	Y
01	215570	AUF-FEDERAL RELATIONS FEDERAL RELATIONS ** Increase in SL Allocation **	01	021500	1,148,974.00 1,148,974.00	01	215001	01	215570	Y
01	215580	CHIEF INFORMATION OFFICER CHIEF INFORMATION OFFICER ** Increase in SL Allocation **	01	021500	380,481.00 380,481.00	01	215001	01	215580	Y
01	215615	VICE CHANCELLOR FOR RESEARCH VICE CHANCELLOR FOR RESEARCH ** Increase in SL Allocation **	01	021500	905,507.00 905,507.00	01	215001	01	215615	Y
01	215620	TAMU SHARED SERVICES TAMU SHARED SERVICES ** Increase in SL Allocation **	01	021500	485,305.00 485,305.00	01	215001	01	215620	Y

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01	215645	ASSESSMENTS TO SYSTEM OFFICES ASSESSMENTS TO SYSTEM OFFICES ** Increase in SL Allocation **	01	021500	228,610.00 228,610.00	01	215001	01	215645	Y
01	215650	BUSINESS DEVELOPMENT CHIEF BUSINESS DEVELOP OFFICER ** Increase in SL Allocation **	01	021500	312,510.00 312,510.00	01	215001	01	215650	Y
01	220001	SPECIAL MINERAL FUND 0096 - CCP								
		DEFERRED COMPENSATION	01	022000	20,000.00-	01	220001	01	022050	Y
		DEFERRED COMPENSATION	01	022000	30,000.00-	01	220001	01	022050	Y
		DEFERRED COMPENSATION	01	022000	50,000.00-	01	220001	01	022050	Y
		TIAS PROJ YEARLY PMT 2 OF 2	01	022000	100,000.00-	01	220001	01	022050	Y
		DEFERRED COMPENSATION	01	022000	150,000.00-	01	220001	01	022050	Y
		SYSTEM OFFICE OPERATIONS	01	022000	4,300,000.00-	01	220001	01	220500	Y
		RFS DS SYSTEM MSC HOTEL/ANNEX	01	022000	77,501.00-	01	220001	01	885326	Y Y
		RFS DS SYSTEM AIRPLANE	01	022000	206,521.00-	01	220001	01	885326	Y Y
		RFS DS MSC/BOR ASBESTOS PROJ	01	022000	78,800.00-	01	220001	01	885386	Y Y
		RFS DS SYSTEM AIRCRAFT REHAB ** Decrease in SL Allocation **	01	022000	118,400.00- 5,131,222.00-	01	220001	01	885396	Y Y
01	220500	SMF - UNALLOCATED BALANCE								
		SYSTEM OFFICE OPERATIONS	01	022050	4,300,000.00	01	220001	01	220500	Y
		GENERAL COUNSEL	01	022050	3,870,026.00-	01	220500	01	220520	Y
		SYSTEM ETHICS & COMPLIANCE ** Decrease in SL Allocation **	01	022050	460,046.00- 30,072.00-	01	220500	01	220540-00000	Y
01	220520	GENERAL COUNSEL-SMF LOCAL GENERAL COUNSEL ** Increase in SL Allocation **	01	022050	3,870,026.00 3,870,026.00	01	220500	01	220520	Y
01	220540-00000	SYSTEM ETHICS & COMPL OFF SMF-LO SYSTEM ETHICS & COMPLIANCE ** Increase in SL Allocation **	01	022050	460,046.00 460,046.00	01	220500	01	220540-00000	Y
01	250050	GROUP HEALTH/DENTAL ESR SELF-INSURED HEALTH/DENTAL HEALTH PLAN ADMINISTRATION GROUP HEALTH/DENTAL ESR ** Decrease in SL Allocation **	01	025005	3,700,000.00- 757,875.00- 3,349,879.00 1,107,996.00-	01	250050	01	260040-00000	N
01	250070	FLEXIBLE SPENDING ACCOUNT FLEXIBLE SPENDING ACCT RESERVE ** Increase in SL Allocation **	01	025007	35,000.00 35,000.00	01	094602	01	250070	N
01	250110	MEDICARE PART D SUBSIDY GROUP HEALTH/DENTAL ESR ** Decrease in SL Allocation **	01	025011	3,349,879.00- 3,349,879.00-	01	250110	01	250050	N

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			CC	Account		CC	Account			CC
01	260040-00000	TAMUS - SELF INSURED HEALTH/DENT SELF-INSURED HEALTH/DENTAL ** Increase in SL Allocation **	01	026004	3,700,000.00 3,700,000.00	01	250050	01	260040-00000	N
01	260500	HEALTH PLAN ADMINISTRATION HEALTH PLAN ADMINISTRATION ** Increase in SL Allocation **	01	026050	757,875.00 757,875.00	01	250050	01	260500	Y
01	261010	WORKER'S COMPENSATION INSURANCE RSM ADMINISTRATION ** Decrease in SL Allocation **	01	026100	1,349,486.00- 1,349,486.00-	01	261010	01	261030	Y
01	261030	RMS ADMINISTRATION RSM ADMINISTRATION ** Increase in SL Allocation **	01	026100	1,349,486.00 1,349,486.00	01	261010	01	261030	Y
01	261200	PROPERTY INSURANCE DS REPLACE BOILER#8 REPAIR#12 DS 2011 FREEZE PROPERTY CLAIM DS TARLETON ROOF REPAIR CLAIM WTAMU DS ACTIVIES CTR ROOF REP DS TAMUS 2012 FLOOD REPAIR CLA ** Decrease in SL Allocation **	01	026120	95,525.00- 60,600.00- 77,200.00- 5,412.00- 7,388.00- 246,125.00-	01	261200	01	885340 885390 885390 888500 888500	Y Y Y Y Y
01	270010	SYSTEM AIRCRAFT SYSTEM AIRCRAFT ** Increase in SL Allocation **	01	027001	469,055.00 469,055.00	01	271001-00000	01	270010	Y
01	271001-00000	SAGO SERVICES - REVENUES SYSTEM AIRCRAFT ADMINISTRATIVE OVERSIGHT BPP SYSTEM FAMIS SERVICES EXECUTIVE VICE CHANCELLOR-CFO TREASURY SERVICES INTERNAL AUDIT VC FOR STRATEGIC INITIATIVES FEDERAL RELATIONS BUILDING OPERATIONS ENTERPRISE SOFTWARE INITIATIVE DOCUMENT IMAGING SYSTEM INFORMATION TECHNOLOGY RESEARCH OFFICE BOARD OF REGENTS ACADEMIC AFFAIRS STATE RELATIONS CHAN STUDENT ADVISORY BOARD	01	027100	469,055.00- 546,101.00- 1,000.00- 1,000.00- 284,390.00- 279,912.00- 3,371,601.00- 5,000.00- 340,000.00- 10,000.00- 1,395,844.00- 29,834.00- 5,000.00- 24,000.00- 100,000.00- 9,000.00- 75,000.00- 2,000.00-	01	271001-00000	01	270010 271010 271020 271030 271070 271080 271100 271120 271160 271180 271200 271220 271260 271270 271400-00000 271440 271470 271510	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y

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01	271001-00000	SAGO SERVICES - REVENUES								
		MARKETING & COMMUNICATIONS	01	027100	3,500.00-	01	271001-00000	01	271560	Y
		BUDGETS & ACCOUNTING	01	027100	1,866,129.00-	01	271001-00000	01	271690	Y
		BUSINESS DEVELOPMENT	01	027100	3,000.00-	01	271001-00000	01	271730-00000	Y
		HUB & PROCUREMENT SERVICES	01	027100	2,000.00-	01	271001-00000	01	271740	Y
		INFORMATION SECUTIRY OFFICER	01	027100	252,850.00-	01	271001-00000	01	271995	Y
		FP&C OVERHEAD COSTS	01	027100	582,150.00	01	273001	01	271001-00000	Y
		** Decrease in SL Allocation **			8,494,066.00-					
01	271010	ADMINISTRATIVE OVERSIGHT ACCOUNT								
		ADMINISTRATIVE OVERSIGHT	01	027100	546,101.00	01	271001-00000	01	271010	Y
		** Increase in SL Allocation **			546,101.00					
01	271020	BPP - SYSTEM								
		BPP SYSTEM	01	027100	1,000.00	01	271001-00000	01	271020	Y
		** Increase in SL Allocation **			1,000.00					
01	271030	FAMIS SERVICES								
		FAMIS SERVICES	01	027100	1,000.00	01	271001-00000	01	271030	Y
		** Increase in SL Allocation **			1,000.00					
01	271070	EXECUTIVE VICE CHANCELLOR & CFO								
		EXECUTIVE VICE CHANCELLOR-CFO	01	027100	284,390.00	01	271001-00000	01	271070	Y
		** Increase in SL Allocation **			284,390.00					
01	271080	TREASURY SERVICES								
		TREASURY SERVICES	01	027100	279,912.00	01	271001-00000	01	271080	Y
		** Increase in SL Allocation **			279,912.00					
01	271100	SYSTEM INTERNAL AUDIT								
		INTERNAL AUDIT	01	027100	3,371,601.00	01	271001-00000	01	271100	Y
		** Increase in SL Allocation **			3,371,601.00					
01	271120	VICE CHANCELLOR FOR STRATEGIC IN								
		VC FOR STRATEGIC INITIATIVES	01	027100	5,000.00	01	271001-00000	01	271120	Y
		** Increase in SL Allocation **			5,000.00					
01	271160	FEDERAL RELATIONS								
		FEDERAL RELATIONS	01	027100	340,000.00	01	271001-00000	01	271160	Y
		** Increase in SL Allocation **			340,000.00					
01	271180	BUILDING OPERATIONS - LOCAL								
		BUILDING OPERATIONS	01	027100	10,000.00	01	271001-00000	01	271180	Y
		** Increase in SL Allocation **			10,000.00					
01	271200	ENTERPRISE SOFTWARE INITIATIVES								
		ENTERPRISE SOFTWARE INITIATIVE	01	027100	1,395,844.00	01	271001-00000	01	271200	Y
		** Increase in SL Allocation **			1,395,844.00					

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01	271220	DOCUMENT IMAGING SYSTEM DOCUMENT IMAGING SYSTEM ** Increase in SL Allocation **	01	027100	29,834.00 29,834.00	01	271001-00000 01 271220	Y	
01	271260	SERVICES-INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY ** Increase in SL Allocation **	01	027100	5,000.00 5,000.00	01	271001-00000 01 271260	Y	
01	271270	SVCS-RESEARCH OFFICE RESEARCH OFFICE ** Increase in SL Allocation **	01	027100	24,000.00 24,000.00	01	271001-00000 01 271270	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	9,000.00 9,000.00	01	271001-00000 01 271440	Y	
01	271470	SERVICES - STATE RELATIONS STATE RELATIONS ** Increase in SL Allocation **	01	027100	75,000.00 75,000.00	01	271001-00000 01 271470	Y	
01	271510	SVCS - CHANC STUDENT ADISORY BOA CHAN 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	3,500.00 3,500.00	01	271001-00000 01 271560	Y	
01	271690	BUDGETS & ACCOUNTING BUDGETS & ACCOUNTING ** Increase in SL Allocation **	01	027100	1,866,129.00 1,866,129.00	01	271001-00000 01 271690	Y	
01	271730-00000	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT ** 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 SERVICES ** Increase in SL Allocation **	01	027100	2,000.00 2,000.00	01	271001-00000 01 271740	Y	
01	271995	INFORMATION SECURITY OFFICER INFORMATION SECUTIRY OFFICER ** Increase in SL Allocation **	01	027100	252,850.00 252,850.00	01	271001-00000 01 271995	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
01	273001	FACILITIES PLANNING & CONSTRUCTI FP&C OVERHEAD COSTS	01	027300	582,150.00-	01	273001	01	271001-00000	Y
		** Decrease in SL Allocation **			582,150.00-					
01	279000	INVESTMENT INCOME								
		SYSTEM INITIATIVES	01	027900	313,000.00-	01	279000	01	202010-00000	Y
		STAFF COUNCIL OPERATIONS	01	027900	11,600.00-	01	279000	01	202400	Y
		DS MSC & UNIV COMPLEX RENOV	01	027900	67,407.00-	01	279000	01	885380	Y
		DS MSC & UNIV COMPLEX RENOV	01	027900	10,650.00-	01	279000	01	885390	Y
		DS PHARMACY BUILDING REPAIRS	01	027900	120,250.00-	01	279000	01	885390	Y
		** Decrease in SL Allocation **			522,907.00-					
01	610001	INST DEV - REVENUE								
		CHANCELLOR'S OFFICE	01	061000	58,000.00-	01	610001	01	610070	Y
		STATE RELATIONS	01	061000	10,000.00-	01	610001	01	610160	Y
		CHANCELLOR'S SPECIAL INITIATIV	01	061000	20,000.00-	01	610001	01	610220-00000	Y
		** Decrease in SL Allocation **			88,000.00-					
01	610002	INST DEV-BOR-REVENUE								
		BOARD OF REGENTS	01	061000	100,000.00-	01	610002	01	610020-00000	Y
		** Decrease in SL Allocation **			100,000.00-					
01	610020-00000	INST DEV - BOARD OF REGENTS								
		BOARD OF REGENTS	01	061000	100,000.00	01	610002	01	610020-00000	Y
		** Increase in SL Allocation **			100,000.00					
01	610070	INST DEV - CHANCELLOR								
		CHANCELLOR'S OFFICE	01	061000	58,000.00	01	610001	01	610070	Y
		** Increase in SL Allocation **			58,000.00					
01	610160	INST DEV - STATE RELATIONS								
		STATE RELATIONS	01	061000	10,000.00	01	610001	01	610160	Y
		** Increase in SL Allocation **			10,000.00					
01	610220-00000	INST DEV - CHAN SPECIAL INITIATI								
		CHANCELLOR'S SPECIAL INITIATIV	01	061000	20,000.00	01	610001	01	610220-00000	Y
		** Increase in SL Allocation **			20,000.00					
01	885320	RFS BONDS 2005 - LOCAL								
		RFS BONDS, SERIES 2005-LOCAL	01	088532	19,741,832.00	01	088532	01	885320	N
		** Increase in SL Allocation **			19,741,832.00					Y
01	885324	RFS BONDS 2005 - TR (95790)								
		RFS BONDS, SERIES 2005-TR95790	01	088532	15,446,755.00	01	088532	01	885324	N
		** Increase in SL Allocation **			15,446,755.00					Y
01	885325	RFS BONDS 2005 - HEF								
		RFS BONDS, SERIES 2005-HEF	01	088532	2,073,091.00	01	088532	01	885325	N
		** Increase in SL Allocation **			2,073,091.00					Y



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			CC	Account		From	To				
01	885326	RFS BONDS 2005 - SMF									
		RFS DS SYSTEM MSC HOTEL/ANNEX	01	088532	77,501.00	01	220001	01	885326	Y	Y
		RFS DS SYSTEM AIRPLANE	01	088532	206,521.00	01	220001	01	885326	Y	Y
		** Increase in SL Allocation **			284,022.00						
01	885340	RFS BONDS 2008 - LOCAL									
		RFS BONDS, SERIES 2008-LOCAL	01	088534	13,174,430.00	01	088534	01	885340	N	Y
		DS REPLACE BOILER#8 REPAIR#12	01	088534	95,525.00	01	261200	01	885340	Y	Y
		** Increase in SL Allocation **			13,269,955.00						
01	885344	RFS BONDS 2008 - TR (95790)									
		RFS BONDS, SERIES 2008-TR95790	01	088534	374,475.00	01	088534	01	885344	N	Y
		** Increase in SL Allocation **			374,475.00						
01	885345	RFS BONDS 2008 - HEF									
		RFS BONDS, SERIES 2008-HEF	01	088534	508,750.00	01	088534	01	885345	N	Y
		** Increase in SL Allocation **			508,750.00						
01	885350	RFS BONDS 2009 - LOCAL									
		RFS BONDS, SERIES 2009-LOCAL	01	088535	24,501,810.00	01	088535	01	885350	N	Y
		** Increase in SL Allocation **			24,501,810.00						
01	885354	RFS BONDS 2009 - TR (95790)									
		RFS BONDS, SERIES 2009-TR95790	01	088535	22,483,425.00	01	088535	01	885354	N	Y
		** Increase in SL Allocation **			22,483,425.00						
01	885355	RFS BONDS 2009 - HEF									
		RFS BONDS, SERIES 2009-HEF	01	088535	2,139,050.00	01	088535	01	885355	N	Y
		** Increase in SL Allocation **			2,139,050.00						
01	885359	RFS BONDS 2009 - GR									
		RFS BONDS, SERIES 2009-GR	01	088535	3,881,453.00	01	088535	01	885359	N	Y
		** Increase in SL Allocation **			3,881,453.00						
01	885360	RFS NOTE-2007 TIPS PROJECT-LOCAL									
		RFS NOTE-2007 TIPS PROJ-LOCAL	01	088536	385,732.00	01	088536	01	885360	N	Y
		** Increase in SL Allocation **			385,732.00						
01	885370	RFS BONDS 2010 - LOCAL									
		RFS BONDS, SERIES 2010-LOCAL	01	088537	18,343,758.00	01	088537	01	885370	N	Y
		** Increase in SL Allocation **			18,343,758.00						
01	885374	RFS BONDS 2010 - TR (95790)									
		RFS BONDS, SERIES 2010-TR95790	01	088537	10,334,980.00	01	088537	01	885374	N	Y
		** Increase in SL Allocation **			10,334,980.00						
01	885375	RFS BONDS 2010 - HEF									
		RFS BONDS, SERIES 2010-HEF	01	088537	1,531,500.00	01	088537	01	885375	N	Y
		** Increase in SL Allocation **			1,531,500.00						

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01	885380	RFS BONDS 2011 - LOCAL RFS BONDS, SERIES 2011-LOCAL	01	088538	8,984,187.00	01	088538	01	885380	N	Y
		DS MSC & UNIV COMPLEX RENOV	01	088538	67,407.00	01	279000	01	885380	Y	Y
		** Increase in SL Allocation **			9,051,594.00						
01	885384	RFS BONDS 2011 - TR (95790) RFS BONDS, SERIES 2011-TR95790	01	088538	1,139,200.00	01	088538	01	885384	N	Y
		** Increase in SL Allocation **			1,139,200.00						
01	885386	RFS BONDS 2011 - SMF RFS DS MSC/BOR ASBESTOS PROJ	01	088538	78,800.00	01	220001	01	885386	Y	Y
		** Increase in SL Allocation **			78,800.00						
01	885390	RFS BONDS 2013 - LOCAL RFS BONDS, SERIES 2013AB-LOCAL	01	088539	23,301,700.00	01	088539	01	885390	N	Y
		DS 2011 FREEZE PROPERTY CLAIM	01	088539	60,600.00	01	261200	01	885390	Y	Y
		DS TARLETON ROOF REPAIR CLAIM	01	088539	77,200.00	01	261200	01	885390	Y	Y
		DS MSC & UNIV COMPLEX RENOV	01	088539	10,650.00	01	279000	01	885390	Y	Y
		DS PHARMACY BUILDING REPAIRS	01	088539	120,250.00	01	279000	01	885390	Y	Y
		** Increase in SL Allocation **			23,570,400.00						
01	885394	RFS BONDS 2013 - TR APPN (95790) RFS BONDS,SERS 2013AB-TR95790	01	088539	4,616,000.00	01	088539	01	885394	N	Y
		** Increase in SL Allocation **			4,616,000.00						
01	885396	RFS BONDS 2013 - SMF RFS DS SYSTEM AIRCRAFT REHAB	01	088539	118,400.00	01	220001	01	885396	Y	Y
		** Increase in SL Allocation **			118,400.00						
01	885500	RFS BONDS TAXABLE 2013C -LOCAL RFS BONDS, TAXABLE SRS 2013C L	01	088550	4,414,912.00	01	088550	01	885500	N	Y
		** Increase in SL Allocation **			4,414,912.00						
01	885507	RFS BONDS TAXABLE 2013C-CAPITAL RFS BONDS, TAXABLE SRS 2013C C	01	088550	8,374,066.00	01	088550	01	885507	N	Y
		** Increase in SL Allocation **			8,374,066.00						
01	885510	RFS BONDS 2013D - LOCAL RFS BONDS, SERIES 2013D-LOCAL	01	088551	1,281,720.00	01	088551	01	885510	N	Y
		** Increase in SL Allocation **			1,281,720.00						
01	885517	RFS BONDS 2013D-CAPITAL INTEREST RFS BONDS,SERIES 2013D CAP INT	01	088551	3,420,750.00	01	088551	01	885517	N	Y
		** Increase in SL Allocation **			3,420,750.00						
01	888270	PUF BONDS, SERIES 1998 PUF BONDS, SERIES 1998	01	088825	1,583,725.00	01	088825	01	888270	N	Y
		** Increase in SL Allocation **			1,583,725.00						

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01	888273	PUF BONDS, SERIES 2006 PUF BONDS, SERIES 2006 ** Increase in SL Allocation **	01	088825	6,963,550.00 6,963,550.00	01	088825	01	888273	N	Y
01	888274	PUF BONDS, SERIES 2009AB-DEBT SE PUF BONDS, SERIES 2009 ** Increase in SL Allocation **	01	088825	11,284,257.00 11,284,257.00	01	088825	01	888274	N	Y
01	888275	PUF BONDS, SERIES 2011 PUF BONDS, SERIES 2011 ** Increase in SL Allocation **	01	088825	2,765,250.00 2,765,250.00	01	088825	01	888275	N	Y
01	888276	PUF BONDS, SERIES 2012 PUF BONDS, SERIES 2012 ** Increase in SL Allocation **	01	088825	11,978,789.00 11,978,789.00	01	088825	01	888276	N	Y
01	888277	PUF BONDS, SERIES 2013 PUF BONDS, SERIES 2013 ** Increase in SL Allocation **	01	088825	28,332,900.00 28,332,900.00	01	088825	01	888277	N	Y
01	888280	PUF CP DEBT SERVICE PUF COMMERCIAL PAPER ** Increase in SL Allocation **	01	088825	50,482,429.00 50,482,429.00	01	088825	01	888280	N	Y
01	888500	RFS COMMERCIAL PAPER EXP RFS COMMERCIAL PAPER-LOCAL WTAMU DS ACTIVIES CTR ROOF REP DS TAMUS 2012 FLOOD REPAIR CLA ** Increase in SL Allocation **	01	088850	8,169,926.00	01	088850	01	888500	N	Y
			01	088850	5,412.00	01	261200	01	888500	Y	Y
			01	088850	7,388.00	01	261200	01	888500	Y	Y
					8,182,726.00						
01	888502	RFS COMMERCIAL PAPER-GR RFS COMMERCIAL PAPER-GR ** Increase in SL Allocation **	01	088850	3,000,000.00 3,000,000.00	01	088850	01	888502	N	Y
01	888504	RFS COMMERCIAL PAPER EXP REV BON RFS COMMERCIAL PAPER-TR-95790 ** Increase in SL Allocation **	01	088850	879,115.00 879,115.00	01	088850	01	888504	N	Y
01	888505	RFS COMMERCIAL PAPER - HEF RFS COMMERCIAL PAPER-HEF ** Increase in SL Allocation **	01	088850	1,185,070.00 1,185,070.00	01	088850	01	888505	N	Y
01	888700	TAXABLE RFS CP EXPENSES RFS TAXABLE COMM PAPER - LOCAL ** Increase in SL Allocation **	01	088850	76,356.00 76,356.00	01	088850	01	888700	N	Y

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