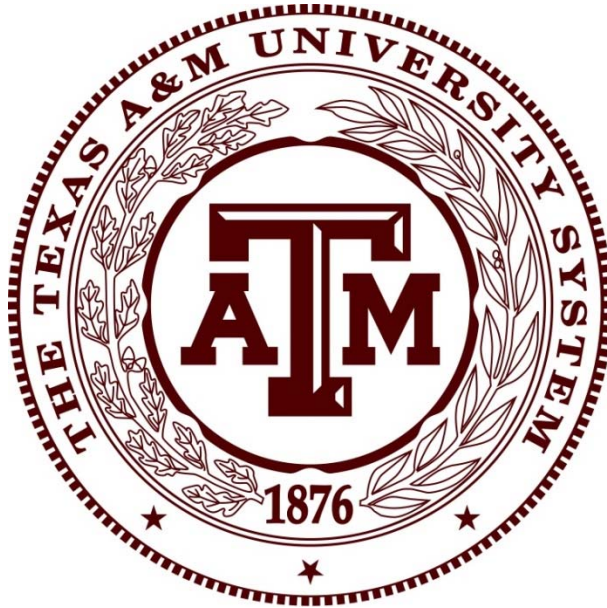


# ***SYSTEM OFFICES***



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

***Fiscal Year Ending August 31, 2016***

Form: URG001 (02/05/09)

FDAR671I  
FY 2016 CC 01

SYSTEM ADMIN & GENERAL OFFICES  
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## Revenues

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

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and General

Auxiliary  
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Plant  
Funds

Total

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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		265,792,230					
	Investment Income		610,000					
	Account Total	121,964,818	266,402,230	278,527,095-	0	12,124,865-	109,839,953	
215001	AUF - UNALLOCATED BALANCE							
	Account Total	1,500,000	0	236,934	0	236,934	1,736,934	
215010	BOARD OFFICE OPERATIONS Expense							
	Salaries - Non-Faculty				451,246			
	Wages				6,000			
	Benefits				115,500			
	Operations and Maintenance				70,520			
	Account Total	0	0	643,266	643,266	0	0	
215020-00000	BOARD OF REGENTS EXPENSE Expense							
	Operations and Maintenance				100,000			
	Account Total	0	0	100,000	100,000	0	0	
215050	GENERAL COUNSEL Expense							
	Salaries - Non-Faculty				3,155,534			
	Wages				15,000			
	Benefits				761,500			
	Account Total	0	0	3,932,034	3,932,034	0	0	
215060	AUF-TREASURY SERVICES Expense							
	Salaries - Non-Faculty				476,602			
	Benefits				101,204			
	Account Total	0	0	577,806	577,806	0	0	
215070-00000	OFFICE OF ACADEMIC AFFAIRS Expense							
	Salaries - Non-Faculty				805,727			
	Benefits				121,500			
	Operations and Maintenance				225,700			
	Account Total	0	0	1,152,927	1,152,927	0	0	



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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance	
215090	SYSTEM OFFICE OF MARKETING & COMMUN Expense							
	Salaries - Non-Faculty				1,125,161			
	Wages				4,000			
	Benefits				228,370			
	Operations and Maintenance				45,700			
	Account Total	0	0	1,403,231	1,403,231	0	0	
215100	STATE RELATIONS Expense							
	Salaries - Non-Faculty				903,769			
	Wages				10,000			
	Benefits				173,000			
	Utilities				25,000			
	Operations and Maintenance				89,019			
	Account Total	0	0	1,200,788	1,200,788	0	0	
215130	BUSINESS COMPUTING SERVICES Expense							
	Salaries - Non-Faculty				191,341			
	Wages				8,000			
	Benefits				49,550			
	Operations and Maintenance				76,900			
	Equipment (Capitalized)				10,000			
	Account Total	0	0	335,791	335,791	0	0	
215220	MERIT INCREASES - AUF Expense							
	Operations and Maintenance				425,000			
	Account Total	0	0	425,000	425,000	0	0	
215230	GIP - RETIREES Expense							
	Benefits				800,000			
	Account Total	0	0	800,000	800,000	0	0	
215280	PROCUREMENT SERVICES Expense							
	Salaries - Non-Faculty				227,160			
	Wages				1,500			
	Benefits				52,700			
	Operations and Maintenance				11,500			
	Account Total	0	0	292,860	292,860	0	0	

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215300	BUILDING OPERATIONS - TAMUS Expense						
	Salaries - Non-Faculty				81,866		
	Benefits				32,275		
	Utilities				300,000		
	Operations and Maintenance				116,000		
	Account Total	0	0	530,141	530,141	0	0
215340	CIS CHARGES Expense						
	Operations and Maintenance				214,566		
	Account Total	0	0	214,566	214,566	0	0
215350	TTVN CHARGES Expense						
	Operations and Maintenance				79,471		
	Account Total	0	0	79,471	79,471	0	0
215460	TAMU INFRASTRUCTURE ASSESSMENT Expense						
	Utilities				400,000		
	Operations and Maintenance				420,000		
	Account Total	0	0	820,000	820,000	0	0
215510	AUF-BPP SYSTEM Expense						
	Salaries - Non-Faculty				689,840		
	Benefits				191,200		
	Operations and Maintenance				23,000		
	Equipment (Capitalized)				5,000		
	Account Total	0	0	909,040	909,040	0	0
215530	AUF-FAMIS SERVICES Expense						
	Salaries - Non-Faculty				1,417,116		
	Wages				2,720		
	Benefits				392,850		
	Operations and Maintenance				25,560		
	Account Total	0	0	1,838,246	1,838,246	0	0
215540	AUF HUMAN RESOURCES SERVICES Expense						
	Salaries - Non-Faculty				120,720		
	Wages				6,000		
	Benefits				25,550		
	Operations and Maintenance				14,837		
	Account Total	0	0	167,107	167,107	0	0

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215570	AUF-FEDERAL RELATIONS Expense						
	Salaries - Non-Faculty				714,647		
	Wages				5,000		
	Benefits				134,450		
	Operations and Maintenance				395,000		
	Account Total	0	0	1,249,097	1,249,097	0	0
215580	CHIEF INFORMATION OFFICER Expense						
	Salaries - Non-Faculty				551,618		
	Benefits				94,150		
	Operations and Maintenance				16,000		
	Account Total	0	0	661,768	661,768	0	0
215615	VICE CHANCELLOR FOR RESEARCH Expense						
	Salaries - Non-Faculty				736,751		
	Wages				2,600		
	Benefits				142,900		
	Operations and Maintenance				94,000		
	Account Total	0	0	976,251	976,251	0	0
215620	TAMU SHARED SERVICES Expense						
	Operations and Maintenance				740,000		
	Account Total	0	0	740,000	740,000	0	0
215645	ASSESSMENTS TO SYSTEM OFFICES Expense						
	Operations and Maintenance				202,716		
	Account Total	0	0	202,716	202,716	0	0
215650	BUSINESS DEVELOPMENT Expense						
	Salaries - Non-Faculty				427,360		
	Benefits				71,600		
	Operations and Maintenance				12,000		
	Account Total	0	0	510,960	510,960	0	0
220001	SPECIAL MINERAL FUND 0096 - CCP Revenue						
	Investment Income		5,350,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	4,129,000	5,350,000	5,682,036-	5,000	337,036-	3,791,964

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220500	SMF - UNALLOCATED BALANCE Expense						
	Operations and Maintenance				30,000		
	Account Total	100,000	0	105,256	30,000	75,256	175,256
220520	GENERAL COUNSEL-SMF LOCAL Expense						
	Wages				15,000		
	Operations and Maintenance				198,610		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	223,610	223,610	0	0
220540-00000	SYSTEM ETHICS & COMPL OFF SMF-LOCAL Expense						
	Salaries - Non-Faculty				432,556		
	Benefits				67,200		
	Operations and Maintenance				50,000		
	Account Total	0	0	549,756	549,756	0	0
220580	CHANCELLOR'S OFFICE OPERATIONS-SMF Expense						
	Salaries - Non-Faculty				341,978		
	Benefits				89,900		
	Operations and Maintenance				89,500		
	Account Total	0	0	521,378	521,378	0	0
250110	MEDICARE PART D SUBSIDY Revenue						
	Contracts and Grant		3,500,000				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	3,500,000	3,498,500-	1,500	0	0
279000	INVESTMENT INCOME Revenue						
	Investment Income		500,000				
	Expense						
	Operations and Maintenance				27,000		
	Account Total	5,000,000	500,000	901,600-	27,000	428,600-	4,571,400

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance	
202010-00000	SYSTEM INITIATIVES - LOCAL Expense							
	Operations and Maintenance				890,000			
	Account Total	0	0	890,000	890,000	0	0	
250050	GROUP HEALTH/DENTAL ESR							
	Account Total	45,985,365	0	9,162,459-	0	9,162,459-	36,822,906	
250070	FLEXIBLE SPENDING ACCOUNT							
	Account Total	198,000	0	0	0	0	198,000	
250090	BASIC LIFE RESERVE							
	Expense							
	Benefits				5,000			
	Account Total	2,095,498	0	0	5,000	5,000-	2,090,498	
250100	OPTIONAL/DEPENDENT LIFE RESERVE							
	Expense							
	Benefits				70,000			
	Account Total	887,614	0	0	70,000	70,000-	817,614	
260040-00000	TAMUS - SELF INSURED HEALTH/DENTAL							
	Revenue							
	Investment Income		3,150,000					
	Other Operating Inc		277,327,767					
	Expense							
	Operations and Maintenance				12,166,035			
	Claims and Losses				278,477,451			
	Other Non-Operating Expense				1,626,327			
	Account Total	0	280,477,767	11,792,046	292,269,813	0	0	
260100	LUMP SUM PAYMENT RESERVE							
	Revenue							
	Sales and Services		100,000					
	Account Total	300,000	100,000	0	0	100,000	400,000	
260500	HEALTH PLAN ADMINISTRATION							
	Expense							
	Salaries - Non-Faculty				599,918			
	Benefits				187,250			
	Operations and Maintenance				81,745			
	Account Total	0	0	868,913	868,913	0	0	

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261010	WORKER'S COMPENSATION INSURANCE						
	Revenue						
	Investment Income		667,000				
	Other Operating Inc		2,233,000				
	Expense						
	Operations and Maintenance				250,000		
	Claims and Losses				2,550,000		
	Account Total	1,800,000	2,900,000	1,437,885-	2,800,000	1,337,885-	462,115
261030	RMS ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				870,843		
	Wages				37,849		
	Benefits				235,450		
	Operations and Maintenance				293,743		
	Account Total	0	0	1,437,885	1,437,885	0	0
261200	PROPERTY INSURANCE						
	Revenue						
	Investment Income		450,000				
	Other Operating Inc		1,750,000				
	Expense						
	Operations and Maintenance				500,000		
	Claims and Losses				1,900,000		
	Account Total	9,100,000	2,200,000	362,675-	2,400,000	562,675-	8,537,325
261205	AUTO INSURANCE						
	Revenue						
	Investment Income		50,000				
	Other Operating Inc		450,000				
	Expense						
	Claims and Losses				300,000		
	Account Total	1,600,000	500,000	0	300,000	200,000	1,800,000
261210	MALPRACTICE INSURANCE						
	Revenue						
	Other Operating Inc		200,000				
	Account Total	750,000	200,000	0	0	200,000	950,000
270010	SYSTEM AIRCRAFT						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				222,833		
	Wages				32,850		
	Benefits				54,370		
	Utilities				5,000		
	Operations and Maintenance				524,192		
	Account Total	0	100,000	739,245	839,245	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270040	SAGO POSTAL SERVICES Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
271001-00000	SAGO SERVICES - REVENUES Revenue Sales and Services Account Total	800,000	10,505,000	10,103,139-	0	401,861	1,201,861
271010	ADMINISTRATIVE OVERSIGHT ACCOUNT Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	690,900	690,900	0	0
271020	BPP - SYSTEM Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
271030	FAMIS SERVICES Expense Wages Operations and Maintenance Account Total	0	0	6,000	6,000	0	0
271070	EXECUTIVE VICE CHANCELLOR & CFO Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	486,415	486,415	0	0
271080	TREASURY SERVICES Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	300,684	300,684	0	0



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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271100	SYSTEM INTERNAL AUDIT Expense						
	Salaries - Non-Faculty				2,738,397		
	Wages				8,500		
	Benefits				696,500		
	Operations and Maintenance				219,200		
	Account Total	0	0	3,662,597	3,662,597	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				1,001,092		
	Wages				1,000		
	Benefits				245,060		
	Operations and Maintenance				89,750		
	Equipment (Capitalized)				30,000		
	Account Total	0	0	1,366,902	1,366,902	0	0
271220	DOCUMENT IMAGING SYSTEM Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	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				31,350		
	Account Total	0	0	31,350	31,350	0	0
271400-00000	SERVICES - BOARD OF REGENTS Expense						
	Wages				23,000		
	Operations and Maintenance				130,000		
	Account Total	0	0	153,000	153,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271440	SVCS - ACADEMIC AFFAIRS Expense Wages				6,000		
	Operations and Maintenance				9,000		
	Account Total	0	0	15,000	15,000	0	0
271470	SERVICES - STATE RELATIONS Expense Wages				5,000		
	Operations and Maintenance				45,000		
	Account Total	0	0	50,000	50,000	0	0
271510	SVCS - CHANC STUDENT ADISORY BOARD Expense Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
271560	SERVICES - SYS OFCE OF MRKTG & COMM Expense Wages				3,000		
	Operations and Maintenance				123,500		
	Account Total	0	0	126,500	126,500	0	0
271690	BUDGETS & ACCOUNTING Expense Salaries - Non-Faculty				1,402,936		
	Wages				20,000		
	Benefits				350,100		
	Operations and Maintenance				159,580		
	Account Total	0	0	1,932,616	1,932,616	0	0
271730-00000	BUSINESS DEVELOPMENT Expense Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
271740	HUB & PROCUREMENT SERVICES Expense Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
271900-00000	SPECIAL INITIATIVES - ASSESSMENTS Expense Operations and Maintenance				110,000		
	Account Total	0	0	110,000	110,000	0	0







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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885340	RFS BONDS 2008 - LOCAL Expense Debt Service				13,060,705		
	Account Total	0	0	13,060,705	13,060,705	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				507,000		
	Account Total	0	0	507,000	507,000	0	0
885350	RFS BONDS 2009 - LOCAL Expense Debt Service				23,160,202		
	Account Total	0	0	23,160,202	23,160,202	0	0
885354	RFS BONDS 2009 - TR (95790) Expense Debt Service				22,489,675		
	Account Total	0	0	22,489,675	22,489,675	0	0
885355	RFS BONDS 2009 - HEF Expense Debt Service				2,075,050		
	Account Total	0	0	2,075,050	2,075,050	0	0
885359	RFS BONDS 2009 - GR Expense Debt Service				3,880,363		
	Account Total	0	0	3,880,363	3,880,363	0	0
885360	RFS NOTE-2007 TIPS PROJECT-LOCAL Expense Debt Service				379,094		
	Account Total	0	0	379,094	379,094	0	0
885370	RFS BONDS 2010 - LOCAL Expense Debt Service				18,370,264		
	Account Total	0	0	18,370,264	18,370,264	0	0
885374	RFS BONDS 2010 - TR (95790) Expense Debt Service				10,330,780		
	Account Total	0	0	10,330,780	10,330,780	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885375	RFS BONDS 2010 - HEF Expense Debt Service				1,536,000		
	Account Total	0	0	1,536,000	1,536,000	0	0
885380	RFS BONDS 2011 - LOCAL Expense Debt Service				9,024,290		
	Account Total	0	0	9,024,290	9,024,290	0	0
885384	RFS BONDS 2011 - TR (95790) Expense Debt Service				827,000		
	Account Total	0	0	827,000	827,000	0	0
885386	RFS BONDS 2011 - SMF Expense Debt Service				141,907		
	Account Total	0	0	141,907	141,907	0	0
885390	RFS BONDS 2013 - LOCAL Expense Debt Service				23,439,900		
	Account Total	0	0	23,439,900	23,439,900	0	0
885394	RFS BONDS 2013 - TR APPN (95790) Expense Debt Service				4,606,050		
	Account Total	0	0	4,606,050	4,606,050	0	0
885396	RFS BONDS 2013 - SMF Expense Debt Service				249,700		
	Account Total	0	0	249,700	249,700	0	0
885500	RFS BONDS TAXABLE 2013C -LOCAL Expense Debt Service				16,670,575		
	Account Total	0	0	16,670,575	16,670,575	0	0
885510	RFS BONDS 2013D - LOCAL Expense Debt Service				5,207,469		
	Account Total	0	0	5,207,469	5,207,469	0	0
885530	RFS BONDS 2015AB - LOCAL Expense Debt Service				7,306,304		
	Account Total	0	0	7,306,304	7,306,304	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885534	RFS BONDS 2015AB - TR (95790) Expense Debt Service				14,784,256		
	Account Total	0	0	14,784,256	14,784,256	0	0
885535	RFS BONDS 2015AB - HEF Expense Debt Service				287,200		
	Account Total	0	0	287,200	287,200	0	0
885539	RFS BONDS 2015AB - GR Expense Debt Service				2,932,800		
	Account Total	0	0	2,932,800	2,932,800	0	0
885540	RFS BONDS 2015C - LOCAL Expense Debt Service				19,886,054		
	Account Total	0	0	19,886,054	19,886,054	0	0
885545	RFS BONDS TAXABLE 2015C - HEF Expense Debt Service				1,499,774		
	Account Total	0	0	1,499,774	1,499,774	0	0
885546	RFS BONDS TAXABLE 2015C - SMF Expense Debt Service				270,429		
	Account Total	0	0	270,429	270,429	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				1,405,526		
	Account Total	0	0	1,405,526	1,405,526	0	0
888274	PUF BONDS, SERIES 2009AB-DEBT SERV Expense Debt Service				11,284,757		
	Account Total	0	0	11,284,757	11,284,757	0	0
888275	PUF BONDS, SERIES 2011 Expense Debt Service				5,762,700		
	Account Total	0	0	5,762,700	5,762,700	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
888276	PUF BONDS, SERIES 2012 Expense Debt Service				11,981,730		
	Account Total	0	0	11,981,730	11,981,730	0	0
888277	PUF BONDS, SERIES 2013 Expense Debt Service				28,344,900		
	Account Total	0	0	28,344,900	28,344,900	0	0
888278	PUF BONDS, SERIES 2015A Expense Debt Service				6,795,801		
	Account Total	0	0	6,795,801	6,795,801	0	0
888279	PUF BONDS, TAXABLE SERIES 2015B Expense Debt Service				11,214,456		
	Account Total	0	0	11,214,456	11,214,456	0	0
888280	PUF CP DEBT SERVICE Expense Debt Service				44,007,500		
	Account Total	0	0	44,007,500	44,007,500	0	0
888500	RFS COMMERCIAL PAPER EXP Expense Debt Service				5,665,038		
	Account Total	0	0	5,665,038	5,665,038	0	0
888502	RFS COMMERCIAL PAPER-GR Expense Debt Service				67,200		
	Account Total	0	0	67,200	67,200	0	0
888700	TAXABLE RFS CP EXPENSES Expense Debt Service				2,040,000		
	Account Total	0	0	2,040,000	2,040,000	0	0
888707	TAXABLE RFS CP - CAP INT Expense Debt Service				13,559		
	Account Total	0	0	13,559	13,559	0	0

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		----- From -----		----- To -----					
CC Account	Transaction Description	- Offset - CC Account	Amount	CC	Account	CC	Account	Feed	Mand
01 011201	TUITION REVENUE-TAMU-DEBT SERVICE								
	FY16 E&G ALLOC-TRB	02 011180	2,725,659.00	02 011180	01 011201			N	Y
	DEBT SERVICE TRB	01 088535	2,202,719.00-	01 011201	01 088535			N	Y
	DEBT SERVICE TRB	01 088537	439,549.00-	01 011201	01 088537			N	Y
	DEBT SERVICE TRB	01 088553	83,391.00-	01 011201	01 088553			N	Y
	** Decrease in Fund Balance **		0.00						
01 011202	TUITION REVENUE-TAMUCC-DEBT SERVICE								
	RFS REFUNDING 1997	15 010000	214,463.00	15 010000	01 011202			N	Y
	RFS REFUNDING 2001	15 010000	238,800.00	15 010000	01 011202			N	Y
	RFS PAC	15 010000	417,800.00	15 010000	01 011202			N	Y
	RFS PAC	15 010000	435,515.00	15 010000	01 011202			N	Y
	RFS REFUNDING 2001A	15 010000	581,030.00	15 010000	01 011202			N	Y
	RFS HARTE	15 010000	687,900.00	15 010000	01 011202			N	Y
	RFS HARTE	15 010000	721,615.00	15 010000	01 011202			N	Y
	RFS REFUNDING CLASSROOM/LAB	15 010000	1,057,656.00	15 010000	01 011202			N	Y
	RFS ISLAND HALL	15 010000	2,192,834.00	15 010000	01 011202			N	Y
	DEBT SERVICE TRB	01 088535	2,192,834.00-	01 011202	01 088535			N	Y
	DEBT SERVICE TRB	01 088537	1,157,130.00-	01 011202	01 088537			N	Y
	DEBT SERVICE TRB	01 088538	238,800.00-	01 011202	01 088538			N	Y
	DEBT SERVICE TRB	01 088539	1,105,700.00-	01 011202	01 088539			N	Y
	DEBT SERVICE TRB	01 088553	1,853,149.00-	01 011202	01 088553			N	Y
	** Decrease in Fund Balance **		0.00						
01 011203	TUITION REVENUE-TAMIU-DEBT SERVICE								
	RFS BONDS,SERIES 2015AB SEPT15	16 010004	31,790.00	16 010004	01 011203			N	Y
	RFS BONDS,SERIES 2010AB SEPT15	16 010004	75,575.00	16 010004	01 011203			N	Y
	RFS BONDS,SERIES 2011AB SEPT15	16 010004	119,600.00	16 010004	01 011203			N	Y
	RFS BONDS,SERIES 2009A SEPT 15	16 010004	272,742.00	16 010004	01 011203			N	Y
	RFS BONDS,SERIES 2015AB SEPT15	16 010004	544,818.00	16 010004	01 011203			N	Y
	RFS BONDS,SERIES 2013AB SEPT15	16 010004	786,000.00	16 010004	01 011203			N	Y
	RFS BONDS,SERIES 2010AB SEPT15	16 010004	821,824.00	16 010004	01 011203			N	Y
	RFS BONDS,SERIES 2015AB SEPT15	16 010004	881,446.00	16 010004	01 011203			N	Y
	RFS BONDS,SERIES 2015AB SEPT15	16 010004	1,424,546.00	16 010004	01 011203			N	Y
	RFS BONDS,SERIES 2009A SEPT 15	16 010004	1,678,007.00	16 010004	01 011203			N	Y
	DEBT SERVICE TRB	01 088535	1,950,749.00-	01 011203	01 088535			N	Y
	DEBT SERVICE TRB	01 088537	897,399.00-	01 011203	01 088537			N	Y
	DEBT SERVICE TRB	01 088538	119,600.00-	01 011203	01 088538			N	Y
	DEBT SERVICE TRB	01 088539	786,000.00-	01 011203	01 088539			N	Y
	DEBT SERVICE TRB	01 088553	2,882,600.00-	01 011203	01 088553			N	Y
	** Decrease in Fund Balance **		0.00						
01 011204	TUITION REVENUE-TAMUK-DEBT SERVICE								
	TRB DEBT SERVICE TRANSFER	17 011995	2,601,913.00	17 011995	01 011204			N	Y
	DEBT SERVICE TRB	01 088535	667,950.00-	01 011204	01 088535			N	Y
	DEBT SERVICE TRB	01 088537	604,344.00-	01 011204	01 088537			N	Y
	DEBT SERVICE TRB	01 088538	104,200.00-	01 011204	01 088538			N	Y



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01 011204	TUITION REVENUE-TAMUK-DEBT SERVICE								
	DEBT SERVICE TRB	01 088539	580,650.00-	01 011204	01 088539	N	Y		
	DEBT SERVICE TRB	01 088553	644,769.00-	01 011204	01 088553	N	Y		
	** Decrease in Fund Balance **		0.00						
01 011205	TUITION REVENUE-TAMUG-DEBT SERVICE								
	RFS BONDS,SERIES2013AB SEP2015	10 011180	362,150.00	10 011180	01 011205	N	Y		
	RFS BONDS,SERIES2010A SEP2015	10 011180	741,366.00	10 011180	01 011205	N	Y		
	RFS BONDS,SERIES2009AB SEP2015	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	741,366.00-	01 011205	01 088537	N	Y		
	DEBT SERVICE TRB	01 088539	362,150.00-	01 011205	01 088539	N	Y		
	** Decrease in Fund Balance **		0.00						
01 011206	TUITION REVENUE-TAMUC-DEBT SERVICE								
	TRB DEBT SVC	21 019700	1,992,972.00	21 019700	01 011206	N	Y		
	DEBT SERVICE TRB	01 088535	1,429,702.00-	01 011206	01 088535	N	Y		
	DEBT SERVICE TRB	01 088537	356,300.00-	01 011206	01 088537	N	Y		
	DEBT SERVICE TRB	01 088553	206,970.00-	01 011206	01 088553	N	Y		
	** Decrease in Fund Balance **		0.00						
01 011207	TUITION REVENUE-TAMUT-DEBT SERVICE								
	DEBT SERV TUI REV	22 010000	338,941.00	22 010000	01 011207	N	Y		
	DEBT SERV SCI & TECH	22 010000	374,475.00	22 010000	01 011207	N	Y		
	DEBT SERV LIBR & CENTRAL PLANT	22 010000	5,156,814.00	22 010000	01 011207	N	Y		
	DEBT SERVICE TRB	01 088534	374,475.00-	01 011207	01 088534	N	Y		
	DEBT SERVICE TRB	01 088535	5,156,814.00-	01 011207	01 088535	N	Y		
	DEBT SERVICE TRB	01 088553	338,941.00-	01 011207	01 088553	N	Y		
	** Decrease in Fund Balance **		0.00						
01 011208	TUITION REVENUE-PVAMU-DEBT SERVICE								
	FY 2016 TRB DEBT SERVICE	05 010010	6,166,237.00	05 010010	01 011208	N	Y		
	DEBT SERVICE TRB	01 088537	989,111.00-	01 011208	01 088537	N	Y		
	DEBT SERVICE TRB	01 088539	942,900.00-	01 011208	01 088539	N	Y		
	DEBT SERVICE TRB	01 088553	4,234,226.00-	01 011208	01 088553	N	Y		
	** Decrease in Fund Balance **		0.00						
01 011209	TUITION REVENUE-TSU-DEBT SERVICE								
	FY16 TRB DEBT SERVICE	04 010995	4,926,012.00	04 010995	01 011209	N	Y		
	DEBT SERVICE TRB	01 088535	2,334,850.00-	01 011209	01 088535	N	Y		
	DEBT SERVICE TRB	01 088553	2,591,162.00-	01 011209	01 088553	N	Y		
	** Decrease in Fund Balance **		0.00						
01 011210	TUITION REVENUE-WTAMU-DEBT SERVICE								
	TRB TO TAMUS FOR DEBT SVC	18 010007	3,490,388.00	18 010007	01 011210	N	Y		
	DEBT SERVICE TRB	01 088535	1,013,797.00-	01 011210	01 088535	N	Y		
	DEBT SERVICE TRB	01 088537	864,293.00-	01 011210	01 088537	N	Y		

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01 011210	TUITION REVENUE-WTAMU-DEBT SERVICE						
	DEBT SERVICE TRB	01 088538	201,200.00-	01 011210	01 088538	N	Y
	DEBT SERVICE TRB	01 088539	828,650.00-	01 011210	01 088539	N	Y
	DEBT SERVICE TRB	01 088553	582,448.00-	01 011210	01 088553	N	Y
	** Decrease in Fund Balance **		0.00				
01 011211	TUITION REVENUE-TAMUHSC-DEBT SERVICE						
	TRB DEBT SVC	23 015015	4,408,035.00	23 015015	01 011211	N	Y
	DEBT SERVICE TRB	01 088535	2,878,235.00-	01 011211	01 088535	N	Y
	DEBT SERVICE TRB	01 088538	163,200.00-	01 011211	01 088538	N	Y
	DEBT SERVICE TRB	01 088553	1,366,600.00-	01 011211	01 088553	N	Y
	** Decrease in Fund Balance **		0.00				
01 011212	TUITION REVENUE-TAMUCT-DEBT SERVICE						
	TRB DEBT SERVICE	24 019600	1,646,450.00	24 019600	01 011212	N	Y
	DEBT SERVICE TRB	01 088537	1,646,450.00-	01 011212	01 088537	N	Y
	** Decrease in Fund Balance **		0.00				
01 011213	TUITION REVENUE-TAMUSA-DEBT SERVICE						
	TRB DEBT SERVICE	25 019001	2,634,838.00	25 019001	01 011213	N	Y
	DEBT SERVICE TRB	01 088537	2,634,838.00-	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	3,880,363.00	23 015015	01 011235	N	Y
	DEBT SERVICE GR	01 088535	3,880,363.00-	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
	DEBT SERVICE GR	01 088537	2,932,800.00-	01 011236	01 088537	N	Y
	DEBT SERVICE GR	01 088850	67,200.00-	01 011236	01 088850	N	Y
	** Decrease in Fund Balance **		0.00				
01 011251	HEF-TAMUK-DEBT SERVICE						
	DFD MAINT & RENOV DEBT SVC	17 016090	1,731,025.00	17 016090	01 011251	N	Y
	DEBT SERVICE HEF	01 088535	1,235,675.00-	01 011251	01 088535	N	Y
	DEBT SERVICE HEF	01 088537	363,750.00-	01 011251	01 088537	N	Y
	DEBT SERVICE HEF	01 088553	131,600.00-	01 011251	01 088553	N	Y
	** Decrease in Fund Balance **		0.00				
01 011252	HEF-WTAMU-DEBT SERVICE						
	HEAF TO SAGO FOR DEBT SVC	18 010007	1,463,043.00	18 010007	01 011252	N	Y
	DEBT SERVICE HEF	01 088535	839,375.00-	01 011252	01 088535	N	Y
	DEBT SERVICE HEF	01 088554	623,668.00-	01 011252	01 088554	N	Y
	** Decrease in Fund Balance **		0.00				

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01 011254	HEF-TAMUT-DEBT SERVICE								
	RFS BOND HEF S&T 3RD FLOOR FIN	22 018600	155,600.00	22 018600	01 011254			N	Y
	DEBT SERVICE HEF	01 088553	155,600.00-	01 011254	01 088553			N	Y
	** Decrease in Fund Balance **		0.00						
01 011255	HEF-TAMUCC-DEBT SERVICE								
	HEF REFUNDING 1999	15 016090	143,163.00	15 016090	01 011255			N	Y
	HEF - RFS PAC	15 016090	192,840.00	15 016090	01 011255			N	Y
	HEF - RFS ECDC	15 016090	193,000.00	15 016090	01 011255			N	Y
	HEF - RFS WELLNESS CENTER	15 016090	314,000.00	15 016090	01 011255			N	Y
	HEF - RFS O'CONNOR BLDG	15 016090	1,172,250.00	15 016090	01 011255			N	Y
	DEBT SERVICE HEF	01 088534	507,000.00-	01 011255	01 088534			N	Y
	DEBT SERVICE HEF	01 088537	1,172,250.00-	01 011255	01 088537			N	Y
	DEBT SERVICE HEF	01 088554	336,003.00-	01 011255	01 088554			N	Y
	** Decrease in Fund Balance **		0.00						
01 011256	HEF-TAMUC-DEBT SERVICE								
	HEF SCI BLDG	21 018500	540,103.00	21 018500	01 011256			N	Y
	DEBT SERVICE HEF	01 088554	540,103.00-	01 011256	01 088554			N	Y
	** Decrease in Fund Balance **		0.00						
01 020200	SYSTEM ACTIVITIES - LOCAL								
	SYSTEM INITIATIVES	01 027900	890,000.00	01 279000	01 202010-00000			Y	
	** Increase in Fund Balance **		890,000.00						
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	64,695,488.00-	01 021001	02 011180			N	
	CHANCELLOR RENOWNED FACULTY PG	01 021005	7,500,000.00-	01 021001	01 021005			Y	
	CHAN NATIONAL ACADEMY SCHOLARS	01 021005	17,000,000.00-	01 021001	01 021005			Y	
	CRI EQUIP/RENOV (60%)	01 021005	10,300,000.00-	01 210010	01 021005			Y	Y
	TAMU LAW SCHOOL SUPP-PMT 3/5	02 021234	1,000,000.00-	01 021001	02 021234			N	
	TAMU AUF - ONE TIME ALLOCATION	02 021234	1,531,000.00-	01 021001	02 021234			N	
	TAMU AUF - CLASS/LAB/RESEARCH	02 021234	5,000,000.00-	01 021001	02 021234			N	
	TAMU AUF - ONE TIME ALLOCATION	02 021234	15,000,000.00-	01 021001	02 021234			N	
	TAMU AUF EXCELLENCE (95.146M)	02 021234	30,450,512.00-	01 021001	02 021234			N	
	SYSTEM OFFICES AUF ALLOCATION	01 021500	20,000,000.00-	01 210010	01 215001			Y	
	UP TO AMT FOR 1-TIME ALLOCATNS	01 021600	10,000,000.00-	01 021001	01 021600			Y	
	PVAMU F&E ALLOC - GIFT MATCH	01 021602	720,000.00-	01 021001	01 021602			Y	
	TAMU LAW SCHOOL - GIFT MATCH	01 021602	4,000,000.00-	01 021001	01 021602			Y	
	PVAMU F&E PMT 3/5 - LAW SCHOOL	05 022990	180,000.00-	01 021001	05 022990			N	
	PVAMU AUF - CAMPUS ENTRANCE	05 022990	1,000,000.00-	01 021001	05 022990			N	
	PVAMU AUF - WELCOME CTR/RENOV	05 022990	4,000,000.00-	01 021001	05 022990			N	
	PVAMU AUF EXCELLENCE	05 022990	15,854,000.00-	01 021001	05 022990			N	

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01 025005	GROUP HEALTH/DENTAL ESR						
	MEDICARE PART D SUBSIDY RESERV	01 025011	3,498,500.00	01 250110	01 250050	N	
	SELF-INSURED HEALTH/DENTAL	01 026004	11,792,046.00-	01 250050	01 260040-00000	N	
	HEALTH PLAN ADMINISTRATION	01 026050	868,913.00-	01 250050	01 260500	Y	
	** Decrease in Fund Balance **		9,162,459.00-				
01 025011	MEDICARE PART D SUBSIDY						
	MEDICARE PART D SUBSIDY RESERV	01 025005	3,498,500.00-	01 250110	01 250050	N	
	** Decrease in Fund Balance **		3,498,500.00-				
01 026004	TAMUS - SELF INSURED HEALTH/DENTAL						
	SELF-INSURED HEALTH/DENTAL	01 025005	11,792,046.00	01 250050	01 260040-00000	N	
	** Increase in Fund Balance **		11,792,046.00				
01 026050	HEALTH PLAN ADMINISTRATION						
	HEALTH PLAN ADMINISTRATION	01 025005	868,913.00	01 250050	01 260500	Y	
	** Increase in Fund Balance **		868,913.00				
01 026120	TAMUS RISK PLANS						
	RFS DS REPLACE BOILER REPAIR12	01 088534	98,025.00-	01 261200	01 885340	Y	Y
	RFS DS 2011 FREEZE PROPERTY CL	01 088539	59,000.00-	01 261200	01 885390	Y	Y
	RFS DS TARLETON ROOF REPAIR	01 088539	75,600.00-	01 261200	01 885390	Y	Y
	RFS DS TAMUS 2012 FLOOD REPAIR	01 088553	63,900.00-	01 261200	01 885530	Y	Y
	RFS DS WTAMU ACTIVITY CTR ROOF	01 088553	66,150.00-	01 261200	01 885530	Y	Y
	** Decrease in Fund Balance **		362,675.00-				
01 027001	SYSTEM AIRCRAFT						
	SYSTEM AIRCRAFT	01 027100	739,245.00	01 271001-00000	01 270010	Y	
	** Increase in Fund Balance **		739,245.00				
01 027004	SAGO POSTAL SERVICES						
	SAGO POSTAL SERVICES	01 027100	25,000.00	01 271001-00000	01 270040	Y	
	** Increase in Fund Balance **		25,000.00				
01 027100	SAGO SERVICES - ASSESSMENTS						
	SYSTEM AIRCRAFT	01 027001	739,245.00-	01 271001-00000	01 270010	Y	
	SAGO POSTAL SERVICES	01 027004	25,000.00-	01 271001-00000	01 270040	Y	
	FP&C OVERHEAD COSTS	01 027300	582,150.00	01 273001	01 271001-00000	Y	
	** Decrease in Fund Balance **		182,095.00-				
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	890,000.00-	01 279000	01 202010-00000	Y	
	STAFF COUNCIL OPERATIONS	01 020240	11,600.00-	01 279000	01 202400	Y	
	** Decrease in Fund Balance **		901,600.00-				

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CC Account	Transaction Description	- Offset - CC Account	Amount	CC	Account	CC	Account	Feed	Mand
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01 080710	PUF CP TAXABLE APPD								
		25 020010	1,000,000.00-	01 080710		25 020010		N	
	TEEX PUF EQUIPMENT ALLOCATION	09 020121	500,000.00-	01 080710		09 020121		N	
	AL RESEARCH PUF EQUIP ALLOC	06 020300	800,000.00-	01 080710		06 020300		N	
	AGRICULTURE PUF EQUIP ALLOC	06 020300	1,100,000.00-	01 080710		06 020300		N	
	TFS PUF EQUIPMENT ALLOCATION	11 021010	100,000.00-	01 080710		11 021010		N	
	AL EXTENSION PUF EQUIP ALLOC	07 021040	500,000.00-	01 080710		07 021040		N	
	TAMHSC PUF EQUIPMENT ALLOC	23 021500	7,900,000.00-	01 080710		23 021500		N	
	TTI PUF EQUIPMENT ALLOCATION	12 022040	500,000.00-	01 080710		12 022040		N	
	TEES-VC PUF EQUIPMENT ALLOC	28 026000	700,000.00-	01 080710		28 026000		N	
	TEES PUF EQUIPMENT ALLOCATION	28 026000	1,200,000.00-	01 080710		28 026000		N	
	TAMUCT PUF EQUIPMENT ALLOC	24 029510	1,000,000.00-	01 080710		24 029510		N	
	TARLETON PUF EQUIPMENT ALLOC	04 084100	4,700,000.00-	01 080710		04 084100		N	
	FY 2016 PUF EQUIP ALLOCATIONS	01 084243	20,000,000.00	01 084243		01 080710		Y	
	** Decrease in Fund Balance **		0.00						
01 084243	PUF CP TAXABLE UNAPPD								
	FY 2016 PUF EQUIP ALLOCATIONS	01 080710	20,000,000.00-	01 084243		01 080710		Y	
	** Decrease in Fund Balance **		20,000,000.00-						
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	507,000.00	01 011255		01 088534		N	Y
	RFS DS REPLACE BOILER REPAIR12	01 026120	98,025.00	01 261200		01 885340		Y	Y
	DEBT SERVICE LOCAL	01 088806	367,000.00	01 088806		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088821	1,349,526.00	01 088821		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088827	2,088,450.00	01 088827		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088830	983,126.00	01 088830		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088831	36,576.00	01 088831		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088832	7,450,488.00	01 088832		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088834	687,514.00	01 088834		01 088534		N	Y
	** Increase in Fund Balance **		13,942,180.00						
01 088535	RFS BONDS, SERIES 2009 DEBT SERVICE								
	DEBT SERVICE TRB	01 011201	2,202,719.00	01 011201		01 088535		N	Y
	DEBT SERVICE TRB	01 011202	2,192,834.00	01 011202		01 088535		N	Y
	DEBT SERVICE TRB	01 011203	1,950,749.00	01 011203		01 088535		N	Y
	DEBT SERVICE TRB	01 011204	667,950.00	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	1,429,702.00	01 011206		01 088535		N	Y
	DEBT SERVICE TRB	01 011207	5,156,814.00	01 011207		01 088535		N	Y
	DEBT SERVICE TRB	01 011209	2,334,850.00	01 011209		01 088535		N	Y
	DEBT SERVICE TRB	01 011210	1,013,797.00	01 011210		01 088535		N	Y
	DEBT SERVICE TRB	01 011211	2,878,235.00	01 011211		01 088535		N	Y
	DEBT SERVICE GR	01 011235	3,880,363.00	01 011235		01 088535		N	Y
	DEBT SERVICE HEF	01 011251	1,235,675.00	01 011251		01 088535		N	Y
	DEBT SERVICE HEF	01 011252	839,375.00	01 011252		01 088535		N	Y

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01 088535	RFS BONDS, SERIES 2009 DEBT SERVICE						
	DEBT SERVICE LOCAL	01 088808	306,252.00	01 088808	01 088535	N	Y
	DEBT SERVICE LOCAL	01 088812	442,100.00	01 088812	01 088535	N	Y
	DEBT SERVICE LOCAL	01 088821	1,113,052.00	01 088821	01 088535	N	Y
	DEBT SERVICE LOCAL	01 088827	1,063,326.00	01 088827	01 088535	N	Y
	DEBT SERVICE LOCAL	01 088828	6,383.00	01 088828	01 088535	N	Y
	DEBT SERVICE LOCAL	01 088829	3,080,966.00	01 088829	01 088535	N	Y
	DEBT SERVICE LOCAL	01 088831	253,684.00	01 088831	01 088535	N	Y
	DEBT SERVICE LOCAL	01 088832	16,855,419.00	01 088832	01 088535	N	Y
	DEBT SERVICE LOCAL	01 088834	39,020.00	01 088834	01 088535	N	Y
	** Increase in Fund Balance **		51,605,290.00				
01 088536	RFS NOTE-2007 TIPS PROJECT						
	DEBT SERVICE LOCAL	01 088832	379,094.00	01 088832	01 088536	N	Y
	** Increase in Fund Balance **		379,094.00				
01 088537	RFS BONDS, SERIES 2010AB						
	DEBT SERVICE TRB	01 011201	439,549.00	01 011201	01 088537	N	Y
	DEBT SERVICE TRB	01 011202	1,157,130.00	01 011202	01 088537	N	Y
	DEBT SERVICE TRB	01 011203	897,399.00	01 011203	01 088537	N	Y
	DEBT SERVICE TRB	01 011204	604,344.00	01 011204	01 088537	N	Y
	DEBT SERVICE TRB	01 011205	741,366.00	01 011205	01 088537	N	Y
	DEBT SERVICE TRB	01 011206	356,300.00	01 011206	01 088537	N	Y
	DEBT SERVICE TRB	01 011208	989,111.00	01 011208	01 088537	N	Y
	DEBT SERVICE TRB	01 011210	864,293.00	01 011210	01 088537	N	Y
	DEBT SERVICE TRB	01 011212	1,646,450.00	01 011212	01 088537	N	Y
	DEBT SERVICE TRB	01 011213	2,634,838.00	01 011213	01 088537	N	Y
	DEBT SERVICE HEF	01 011251	363,750.00	01 011251	01 088537	N	Y
	DEBT SERVICE HEF	01 011255	1,172,250.00	01 011255	01 088537	N	Y
	DEBT SERVICE LOCAL	01 088821	1,174,756.00	01 088821	01 088537	N	Y
	DEBT SERVICE LOCAL	01 088823	126,009.00	01 088823	01 088537	N	Y
	DEBT SERVICE LOCAL	01 088827	101,524.00	01 088827	01 088537	N	Y
	DEBT SERVICE LOCAL	01 088829	219,750.00	01 088829	01 088537	N	Y
	DEBT SERVICE LOCAL	01 088832	12,374,475.00	01 088832	01 088537	N	Y
	DEBT SERVICE LOCAL	01 088834	3,460,750.00	01 088834	01 088537	N	Y
	DEBT SERVICE LOCAL	01 088836	287,000.00	01 088836	01 088537	N	Y
	DEBT SERVICE LOCAL	01 088839	626,000.00	01 088839	01 088537	N	Y
	** Increase in Fund Balance **		30,237,044.00				
01 088538	RFS BONDS, SERIES 2011						
	DEBT SERVICE TRB	01 011202	238,800.00	01 011202	01 088538	N	Y
	DEBT SERVICE TRB	01 011203	119,600.00	01 011203	01 088538	N	Y
	DEBT SERVICE TRB	01 011204	104,200.00	01 011204	01 088538	N	Y
	DEBT SERVICE TRB	01 011210	201,200.00	01 011210	01 088538	N	Y
	DEBT SERVICE TRB	01 011211	163,200.00	01 011211	01 088538	N	Y
	RFS DS MSC & UNIV COMPLEX RENO	01 022000	65,907.00	01 220001	01 885386	Y	Y
	RFS DS SYSTEM AIRPLANE	01 022000	76,000.00	01 220001	01 885386	Y	Y

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01 088538	RFS BONDS, SERIES 2011						
	DEBT SERVICE LOCAL	01 088806	1,019,438.00	01 088806	01 088538	N	Y
	DEBT SERVICE LOCAL	01 088821	377,084.00	01 088821	01 088538	N	Y
	DEBT SERVICE LOCAL	01 088822	794,382.00	01 088822	01 088538	N	Y
	DEBT SERVICE LOCAL	01 088823	286,402.00	01 088823	01 088538	N	Y
	DEBT SERVICE LOCAL	01 088827	1,073,190.00	01 088827	01 088538	N	Y
	DEBT SERVICE LOCAL	01 088828	456,826.00	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	1,250,426.00	01 088830	01 088538	N	Y
	DEBT SERVICE LOCAL	01 088832	2,449,008.00	01 088832	01 088538	N	Y
	DEBT SERVICE LOCAL	01 088834	179,464.00	01 088834	01 088538	N	Y
	** Increase in Fund Balance **		9,993,197.00				
01 088539	RFS BONDS, SERIES 2013						
	DEBT SERVICE TRB	01 011202	1,105,700.00	01 011202	01 088539	N	Y
	DEBT SERVICE TRB	01 011203	786,000.00	01 011203	01 088539	N	Y
	DEBT SERVICE TRB	01 011204	580,650.00	01 011204	01 088539	N	Y
	DEBT SERVICE TRB	01 011205	362,150.00	01 011205	01 088539	N	Y
	DEBT SERVICE TRB	01 011208	942,900.00	01 011208	01 088539	N	Y
	DEBT SERVICE TRB	01 011210	828,650.00	01 011210	01 088539	N	Y
	RFS DS MSC & UNIV COMPLEX RENO	01 022000	10,450.00	01 220001	01 885396	Y	Y
	RFS DS PHARMACY BLDG-WATER INT	01 022000	118,250.00	01 220001	01 885396	Y	Y
	RFS DS SYSTEM AIRCRAFT REHAB	01 022000	121,000.00	01 220001	01 885396	Y	Y
	RFS DS 2011 FREEZE PROPERTY CL	01 026120	59,000.00	01 261200	01 885390	Y	Y
	RFS DS TARLETON ROOF REPAIR	01 026120	75,600.00	01 261200	01 885390	Y	Y
	DEBT SERVICE LOCAL	01 088821	2,378,800.00	01 088821	01 088539	N	Y
	DEBT SERVICE LOCAL	01 088827	203,650.00	01 088827	01 088539	N	Y
	DEBT SERVICE LOCAL	01 088828	606,100.00	01 088828	01 088539	N	Y
	DEBT SERVICE LOCAL	01 088829	494,750.00	01 088829	01 088539	N	Y
	DEBT SERVICE LOCAL	01 088830	995,050.00	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	14,439,900.00	01 088832	01 088539	N	Y
	DEBT SERVICE LOCAL	01 088834	2,473,850.00	01 088834	01 088539	N	Y
	** Increase in Fund Balance **		28,295,650.00				
01 088550	RFS BONDS, TAXABLE SERIES 2013C						
	DEBT SERVICE LOCAL	01 088832	16,670,575.00	01 088832	01 088550	N	Y
	** Increase in Fund Balance **		16,670,575.00				
01 088553	RFS BONDS, SERIES 2015AB						
	DEBT SERVICE TRB	01 011201	83,391.00	01 011201	01 088553	N	Y
	DEBT SERVICE TRB	01 011202	1,853,149.00	01 011202	01 088553	N	Y
	DEBT SERVICE TRB	01 011203	2,882,600.00	01 011203	01 088553	N	Y
	DEBT SERVICE TRB	01 011204	644,769.00	01 011204	01 088553	N	Y
	DEBT SERVICE TRB	01 011206	206,970.00	01 011206	01 088553	N	Y
	DEBT SERVICE TRB	01 011207	338,941.00	01 011207	01 088553	N	Y
	DEBT SERVICE TRB	01 011208	4,234,226.00	01 011208	01 088553	N	Y



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01 088553	RFS BONDS, SERIES 2015AB						
	DEBT SERVICE TRB	01 011209	2,591,162.00	01 011209	01 088553	N	Y
	DEBT SERVICE TRB	01 011210	582,448.00	01 011210	01 088553	N	Y
	DEBT SERVICE TRB	01 011211	1,366,600.00	01 011211	01 088553	N	Y
	DEBT SERVICE GR	01 011236	2,932,800.00	01 011236	01 088553	N	Y
	DEBT SERVICE HEF	01 011251	131,600.00	01 011251	01 088553	N	Y
	DEBT SERVICE HEF	01 011254	155,600.00	01 011254	01 088553	N	Y
	RFS DS TAMUS 2012 FLOOD REPAIR	01 026120	63,900.00	01 261200	01 885530	Y	Y
	RFS DS WTAMU ACTIVITY CTR ROOF	01 026120	66,150.00	01 261200	01 885530	Y	Y
	DEBT SERVICE LOCAL	01 088828	1,562,800.00	01 088828	01 088553	N	Y
	DEBT SERVICE LOCAL	01 088829	309,350.00	01 088829	01 088553	N	Y
	DEBT SERVICE LOCAL	01 088830	1,144,050.00	01 088830	01 088553	N	Y
	DEBT SERVICE LOCAL	01 088832	2,475,504.00	01 088832	01 088553	N	Y
	DEBT SERVICE LOCAL	01 088836	278,450.00	01 088836	01 088553	N	Y
	DEBT SERVICE LOCAL	01 088839	1,406,100.00	01 088839	01 088553	N	Y
	** Increase in Fund Balance **		25,310,560.00				
01 088554	RFS BONDS, TAXABLE SERIES 2015C						
	DEBT SERVICE HEF	01 011252	623,668.00	01 011252	01 088554	N	Y
	DEBT SERVICE HEF	01 011255	336,003.00	01 011255	01 088554	N	Y
	DEBT SERVICE HEF	01 011256	540,103.00	01 011256	01 088554	N	Y
	RFS DS SYSTEM MSC HOTEL/ANNEX	01 022000	71,709.00	01 220001	01 885546	Y	Y
	RFS DS SYSTEM AIRPLANE	01 022000	198,720.00	01 220001	01 885546	Y	Y
	DEBT SERVICE LOCAL	01 088808	50,896.00	01 088808	01 088554	N	Y
	DEBT SERVICE LOCAL	01 088812	35,516.00	01 088812	01 088554	N	Y
	DEBT SERVICE LOCAL	01 088821	1,062,724.00	01 088821	01 088554	N	Y
	DEBT SERVICE LOCAL	01 088823	207,792.00	01 088823	01 088554	N	Y
	DEBT SERVICE LOCAL	01 088827	1,224,660.00	01 088827	01 088554	N	Y
	DEBT SERVICE LOCAL	01 088828	2,180,924.00	01 088828	01 088554	N	Y
	DEBT SERVICE LOCAL	01 088830	886,252.00	01 088830	01 088554	N	Y
	DEBT SERVICE LOCAL	01 088831	154,180.00	01 088831	01 088554	N	Y
	DEBT SERVICE LOCAL	01 088832	12,238,666.00	01 088832	01 088554	N	Y
	DEBT SERVICE LOCAL	01 088834	676,884.00	01 088834	01 088554	N	Y
	DEBT SERVICE LOCAL	01 088836	1,167,560.00	01 088836	01 088554	N	Y
	** Increase in Fund Balance **		21,656,257.00				
01 088806	SAGO-HOLD-TAES						
	DEBT SERVICE LOCAL	06 020300	1,386,438.00	06 020300	01 088806	N	Y
	DEBT SERVICE LOCAL	01 088534	367,000.00-	01 088806	01 088534	N	Y
	DEBT SERVICE LOCAL	01 088538	1,019,438.00-	01 088806	01 088538	N	Y
	** Decrease in Fund Balance **		0.00				
01 088808	SAGO-HOLD-TEES						
	TEES DEBT SVC FY2016	28 023900	397,148.00	28 023900	01 088808	N	Y
	DEBT SERVICE LOCAL	01 088535	306,252.00-	01 088808	01 088535	N	Y
	DEBT SERVICE LOCAL	01 088554	50,896.00-	01 088808	01 088554	N	Y
	DEBT SERVICE LOCAL	01 088850	40,000.00-	01 088808	01 088850	N	Y
	** Decrease in Fund Balance **		0.00				

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01 088812	SAGO-HOLD-TTI								
	DEBT SERVICE TRANSFER	12 022080	477,616.00	12 022080		01 088812		N	Y
	DEBT SERVICE LOCAL	01 088535	442,100.00-	01 088812		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088554	35,516.00-	01 088812		01 088554		N	Y
	** Decrease in Fund Balance **		0.00						
01 088821	SAGO-HOLD-TAMUC								
	UTIL DEBT SVC	21 019700	214,656.00	21 019700		01 088821		N	Y
	RSC DEBT-DESIG TUI	21 029700	555,000.00	21 029700		01 088821		N	Y
	MEM STADIUM DEBT	21 030010	80,044.00	21 030010		01 088821		N	Y
	MRC DEBT SVC	21 030700	500,066.00	21 030700		01 088821		N	Y
	DORM SAFETY DEBT	21 031000	128,006.00	21 031000		01 088821		N	Y
	WHITLEY CODE COMP DEBT	21 031000	146,358.00	21 031000		01 088821		N	Y
	RLL NEW PRIDE DEBT	21 031000	498,684.00	21 031000		01 088821		N	Y
	PRAIRIE CRSG DEBT	21 031004	743,654.00	21 031004		01 088821		N	Y
	PRIDE ROCK DEBT	21 031006	1,046,750.00	21 031006		01 088821		N	Y
	PHASE II DEBT SVC	21 031008	1,832,600.00	21 031008		01 088821		N	Y
	RSC EXP DEBT SVC	21 031010	546,200.00	21 031010		01 088821		N	Y
	RSC DEBT	21 032130	1,163,924.00	21 032130		01 088821		N	Y
	DEBT SERVICE LOCAL	01 088534	1,349,526.00-	01 088821		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088535	1,113,052.00-	01 088821		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088537	1,174,756.00-	01 088821		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088538	377,084.00-	01 088821		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088539	2,378,800.00-	01 088821		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088554	1,062,724.00-	01 088821		01 088554		N	Y
	** Decrease in Fund Balance **		0.00						
01 088822	SAGO-HOLD-TAMUT								
	HOUSING PH II & DINING	22 021600	85,531.00	22 021600		01 088822		N	Y
	RFS BOND HOUSREV STUD HOUSING	22 036000	379,691.00	22 036000		01 088822		N	Y
	RFS BOND HOUSREV STUD HOUSING	22 036000	414,691.00	22 036000		01 088822		N	Y
	DEBT SERVICE LOCAL	01 088538	794,382.00-	01 088822		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088850	85,531.00-	01 088822		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088823	SAGO-HOLD-TAMUSHSC								
	DEBT SERVICE-LOCAL FUNDS	23 024440	620,203.00	23 024440		01 088823		N	Y
	DEBT SERVICE LOCAL	01 088537	126,009.00-	01 088823		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088538	286,402.00-	01 088823		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088554	207,792.00-	01 088823		01 088554		N	Y
	** Decrease in Fund Balance **		0.00						
01 088825	RETIREMENT OF INDEBTEDNESS								
	PUF DEBT SERVICE	01 021001	112,081,095.00	01 210010		01 088825		Y	Y
	** Increase in Fund Balance **		112,081,095.00						
01 088827	SAGO-HOLD-TSU								
	DESIGNATED DEBT SERVICE	04 020001	1,487,118.00	04 020001		01 088827		N	Y

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CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account	Feed	Mand
01 088827	SAGO-HOLD-TSU								
	FY16 DEBT SERVICE	04 030001	4,779,132.00	04 030001		01 088827		N	Y
	DEBT SERVICE LOCAL	01 088534	2,088,450.00-	01 088827		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088535	1,063,326.00-	01 088827		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088537	101,524.00-	01 088827		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088538	1,073,190.00-	01 088827		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088539	203,650.00-	01 088827		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088554	1,224,660.00-	01 088827		01 088554		N	Y
	DEBT SERVICE LOCAL	01 088850	511,450.00-	01 088827		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088828	SAGO-HOLD-PVAMU								
	FY 2016 CAPITAL RENEWAL DEBT	05 020102	495,350.00	05 020102		01 088828		N	Y
	FY 2016 DESIGNATED DEBT SVC	05 020102	1,478,024.00	05 020102		01 088828		N	Y
	FY 2016 PARKING TAILGATE DEBT	05 030001	20,000.00	05 030001		01 088828		N	Y
	FY 2016 BASEBALL GRANDSTAND	05 030001	110,750.00	05 030001		01 088828		N	Y
	FY 2016 STADIUM DEBT SERVICE	05 030001	237,500.00	05 030001		01 088828		N	Y
	FY 2016 STUDENT CENTER DEBT	05 030001	328,016.00	05 030001		01 088828		N	Y
	FY 2016 PARKING GARAGE DEBT	05 030001	901,010.00	05 030001		01 088828		N	Y
	FY 2016 RECREATION CENTER DEBT	05 030001	1,562,800.00	05 030001		01 088828		N	Y
	DEBT SERVICE LOCAL	01 088535	6,383.00-	01 088828		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088538	456,826.00-	01 088828		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088539	606,100.00-	01 088828		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088553	1,562,800.00-	01 088828		01 088553		N	Y
	DEBT SERVICE LOCAL	01 088554	2,180,924.00-	01 088828		01 088554		N	Y
	DEBT SERVICE LOCAL	01 088850	320,417.00-	01 088828		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088829	SAGO-HOLD-TAMUK								
	DEBT SERVICE FOR STADIUM T&F	17 021610	221,000.00	17 021610		01 088829		N	Y
	STUDENT UNION RENOV DEBT SVC	17 021675	110,500.00	17 021675		01 088829		N	Y
	REC SPORTS BLDG DEBT SERVICE	17 031400	887,138.00	17 031400		01 088829		N	Y
	DEBT SERVICE FOR STADIUM ADA	17 031500	39,000.00	17 031500		01 088829		N	Y
	CAMPUS PAVEMENT/PARK DEBT SVC	17 031700	252,900.00	17 031700		01 088829		N	Y
	LIBRARY HVAC DEBT SVC	17 033400	56,450.00	17 033400		01 088829		N	Y
	DINING DEBT SVC	17 033400	448,946.00	17 033400		01 088829		N	Y
	POTEET HALL RENOV DEBT SERVICE	17 033800	163,250.00	17 033800		01 088829		N	Y
	STD HOUSING PHASE I DEBT SVC	17 034100	1,964,632.00	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	3,080,966.00-	01 088829		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088537	219,750.00-	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	494,750.00-	01 088829		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088553	309,350.00-	01 088829		01 088553		N	Y
	DEBT SERVICE LOCAL	01 088850	39,000.00-	01 088829		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						

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CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account	Feed	Mand
01 088830	SAGO-HOLD-TAMUCC								
	UAS EQUIP/MINOR RENOV	15 024712	104,292.00	15 024712	01 088830			N	Y
	UAS EQUIP/MINOR RENOV	15 024712	424,292.00	15 024712	01 088830			N	Y
	RFS - WELLNESS CENTER	15 030006	316,563.00	15 030006	01 088830			N	Y
	RFS - WELLNESS CENTER	15 030006	666,563.00	15 030006	01 088830			N	Y
	RFS UNIVERSITY EXPANSION CTR	15 032004	57,050.00	15 032004	01 088830			N	Y
	RFS - DINING HALL	15 032004	158,100.00	15 032004	01 088830			N	Y
	RFS - DINING HALL	15 032004	388,100.00	15 032004	01 088830			N	Y
	RFS UNIVERSITY EXPANSION CTR	15 032009	107,050.00	15 032009	01 088830			N	Y
	RFS UNIVERSITY CENTER	15 032010	46,584.00	15 032010	01 088830			N	Y
	RFS UNIVERSITY CENTER	15 032010	311,084.00	15 032010	01 088830			N	Y
	RFS UNIVERSITY EXPANSION CTR	15 032010	342,475.00	15 032010	01 088830			N	Y
	RFS UNIVERSITY EXPANSION CTR	15 032010	637,475.00	15 032010	01 088830			N	Y
	PARKING GARAGE ISLAND	15 034000	78,000.00	15 034000	01 088830			N	Y
	PARKING GARAGE	15 034000	452,713.00	15 034000	01 088830			N	Y
	PARKING GARAGE	15 034000	797,713.00	15 034000	01 088830			N	Y
	CP-ADVERTISING BOARDS	15 035000	33,302.00	15 035000	01 088830			N	Y
	RFS-MOMENTUM SPORTS	15 035000	129,425.00	15 035000	01 088830			N	Y
	CP=CHAPMAN FIELD	15 035000	220,950.00	15 035000	01 088830			N	Y
	RFS-MOMENTUM SPORTS	15 035000	319,425.00	15 035000	01 088830			N	Y
	DEBT SERVICE LOCAL	01 088534	983,126.00-	01 088830	01 088534			N	Y
	DEBT SERVICE LOCAL	01 088538	1,250,426.00-	01 088830	01 088538			N	Y
	DEBT SERVICE LOCAL	01 088539	995,050.00-	01 088830	01 088539			N	Y
	DEBT SERVICE LOCAL	01 088553	1,144,050.00-	01 088830	01 088553			N	Y
	DEBT SERVICE LOCAL	01 088554	886,252.00-	01 088830	01 088554			N	Y
	DEBT SERVICE LOCAL	01 088850	332,252.00-	01 088830	01 088850			N	Y
	** Decrease in Fund Balance **		0.00						
01 088831	SAGO-HOLD-TAMUG								
	RFS BONDS,SERIES2013AB NOV2015	10 023700	29,550.00	10 023700	01 088831			N	Y
	RFS BONDS,SERIES2013AB MAY2016	10 023700	74,550.00	10 023700	01 088831			N	Y
	RFS BONDS,SERIES2009AB NOV2015	10 026110	58,342.00	10 026110	01 088831			N	Y
	RFS BONDS,SERIES2009AB MAY2016	10 026110	195,342.00	10 026110	01 088831			N	Y
	RFS COMMERCIAL PAPER SEPT2015	10 026340	15,000.00	10 026340	01 088831			N	Y
	RFS BONDS,SERIES2013AB NOV2015	10 026340	38,575.00	10 026340	01 088831			N	Y
	RFS BONDS,SERIES2013AB MAY2016	10 026340	93,575.00	10 026340	01 088831			N	Y
	RFS BOND,SERIES2008 NOV2015	10 026610	8,288.00	10 026610	01 088831			N	Y
	RFS BONDS,SERIES2008 MAY2016	10 026610	28,288.00	10 026610	01 088831			N	Y
	RFS COMMERCIAL PAPER SEP2015	10 026630	17,000.00	10 026630	01 088831			N	Y
	RFS COMMERCIAL PAPER SEP2015	10 034006	2,016.00	10 034006	01 088831			N	Y
	RFS BONDS,SERIES2013AB NOV2015	10 034006	14,975.00	10 034006	01 088831			N	Y
	RFS BONDS,SERIES2013AB MAY2016	10 034006	49,975.00	10 034006	01 088831			N	Y
	RFS BONDS,SERIES2015C NOV2015	10 034008	19,590.00	10 034008	01 088831			N	Y
	RFS BONDS,SERIES2015C MAY2016	10 034008	134,590.00	10 034008	01 088831			N	Y
	RFS BONDS,SERIES2013AB NOV2015	10 034008	513,500.00	10 034008	01 088831			N	Y
	RFS BONDS,SERIES2013AB MAY2016	10 034008	898,500.00	10 034008	01 088831			N	Y
	DEBT SERVICE LOCAL	01 088534	36,576.00-	01 088831	01 088534			N	Y

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CC Account	Transaction Description	- Offset - CC Account	Amount	CC	Account	CC	Account	Feed	Mand
01 088831	SAGO-HOLD-TAMUG								
	DEBT SERVICE LOCAL	01 088535	253,684.00-	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 088554	154,180.00-	01 088831	01 088554			N	Y
	DEBT SERVICE LOCAL	01 088850	34,016.00-	01 088831	01 088850			N	Y
	** Decrease in Fund Balance **		0.00						
01 088832	SAGO-HOLD-TAMU								
	FY 2016 DEBT SERVICE	02 020026	657,546.00	02 020026	01 088832			N	Y
	FY 2016 DEBT SERVICE	02 020473	998,944.00	02 020473	01 088832			N	Y
	FY 2016 COMMERCIAL PAPER	02 020601	2,040,000.00	02 020601	01 088832			N	Y
	FY 2016 DEBT SERVICE	02 021108	610,500.00	02 021108	01 088832			N	Y
	FY16 COMMERCIAL PAPER	02 021234	42,000.00	02 021234	01 088832			N	Y
	FY 2016 DEBT SERVICE	02 021277	379,094.00	02 021277	01 088832			N	Y
	FY 2016 DEBT SERVICE	02 023700	2,816,570.00	02 023700	01 088832			N	Y
	FY 2016 COMMERCIAL PAPER	02 027016	214,886.00	02 027016	01 088832			N	Y
	FY 2016 DEBT SERVICE	02 027016	11,236,836.00	02 027016	01 088832			N	Y
	FY 2016 DEBT SERVICE	02 027028	203,564.00	02 027028	01 088832			N	Y
	FY 2016 COMMERCIAL PAPER	02 027030	66,000.00	02 027030	01 088832			N	Y
	FY 2016 COMMERCIAL PAPER	02 030009	1,049,603.00	02 030009	01 088832			N	Y
	FY 2016 DEBT SERVICE	02 030009	24,484,050.00	02 030009	01 088832			N	Y
	FY 2016 COMMERCIAL PAPER	02 030054	99,342.00	02 030054	01 088832			N	Y
	FY 2016 DEBT SERVICE	02 030054	4,226,497.00	02 030054	01 088832			N	Y
	FY 2016 COMMERCIAL PAPER	02 030062	1,270,265.00	02 030062	01 088832			N	Y
	FY 2016 DEBT SERVICE	02 030062	10,817,009.00	02 030062	01 088832			N	Y
	FY 2016 DEBT SERVICE	02 030073	104,946.00	02 030073	01 088832			N	Y
	FY 2016 COMMERCIAL PAPER	02 030179	540,000.00	02 030179	01 088832			N	Y
	FY 2016 DEBT SERVICE	02 030179	3,352,502.00	02 030179	01 088832			N	Y
	FY 2016 DEBT SERVICE	02 030289	5,013,376.00	02 030289	01 088832			N	Y
	FY 2016 COMMERCIAL PAPER	02 033700	44,700.00	02 033700	01 088832			N	Y
	FY 2016 DEBT SERVICE	02 033700	712,000.00	02 033700	01 088832			N	Y
	FY 2016 COMMERCIAL PAPER	02 050000	347,942.00	02 050000	01 088832			N	Y
	FY 2016 DEBT SERVICE	02 085008	24,927,164.00	02 085008	01 088832			N	Y
	DEBT SERVICE LOCAL	01 088534	7,450,488.00-	01 088832	01 088534			N	Y
	DEBT SERVICE LOCAL	01 088535	16,855,419.00-	01 088832	01 088535			N	Y
	DEBT SERVICE LOCAL	01 088536	379,094.00-	01 088832	01 088536			N	Y
	DEBT SERVICE LOCAL	01 088537	12,374,475.00-	01 088832	01 088537			N	Y
	DEBT SERVICE LOCAL	01 088538	2,449,008.00-	01 088832	01 088538			N	Y
	DEBT SERVICE LOCAL	01 088539	14,439,900.00-	01 088832	01 088539			N	Y
	DEBT SERVICE LOCAL	01 088550	16,670,575.00-	01 088832	01 088550			N	Y
	DEBT SERVICE LOCAL	01 088553	2,475,504.00-	01 088832	01 088553			N	Y
	DEBT SERVICE LOCAL	01 088554	12,238,666.00-	01 088832	01 088554			N	Y
	DEBT SERVICE LOCAL	01 088850	5,714,738.00-	01 088832	01 088850			N	Y
	DEBT SERVICE LOCAL	01 088851	5,207,469.00-	01 088832	01 088851			N	Y
	** Decrease in Fund Balance **		0.00						
01 088834	SAGO HOLD-WTAMU								
	DES TUIT TO SAGO FOR DEBT SVC	18 020006	660,883.00	18 020006	01 088834			N	Y

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CC Account	Transaction Description	CC Account	Amount	CC	From Account	CC	To Account	Feed	Mand
01 088834	SAGO HOLD-WTAMU								
	UCF TO SAGO	18 020006	1,142,854.00	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 033206	4,949,149.00	18 033206		01 088834		N	Y
	DEBT SERVICE LOCAL	01 088534	687,514.00-	01 088834		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088535	39,020.00-	01 088834		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088537	3,460,750.00-	01 088834		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088538	179,464.00-	01 088834		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088539	2,473,850.00-	01 088834		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088554	676,884.00-	01 088834		01 088554		N	Y
	DEBT SERVICE LOCAL	01 088850	587,654.00-	01 088834		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088836	SAGO-HOLD-TAMU								
	RFS COMMERCIAL PAPERS SEPT 15	16 030036	39,980.00	16 030036		01 088836		N	Y
	RFS BONDS SERIES 2015C NOV15	16 030037	87,276.00	16 030037		01 088836		N	Y
	RFS BONDS SERIES 2015C MAY 16	16 030037	858,676.00	16 030037		01 088836		N	Y
	RFS BONDS SERIES 2015C NOV15	16 030300	29,054.00	16 030300		01 088836		N	Y
	RFS BONDS SERIES 2010AB SEP15	16 030300	51,000.00	16 030300		01 088836		N	Y
	RFS BONDS SERIES 2015AB NOV 15	16 030300	76,725.00	16 030300		01 088836		N	Y
	RFS BONDS SERIES 2015C MAY 16	16 030300	192,554.00	16 030300		01 088836		N	Y
	RFS BONDS SERIES 2015AB MAY16	16 030300	201,725.00	16 030300		01 088836		N	Y
	RFS BONDS SERIES 2010AB MAY16	16 030300	236,000.00	16 030300		01 088836		N	Y
	DEBT SERVICE LOCAL	01 088537	287,000.00-	01 088836		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088553	278,450.00-	01 088836		01 088553		N	Y
	DEBT SERVICE LOCAL	01 088554	1,167,560.00-	01 088836		01 088554		N	Y
	DEBT SERVICE LOCAL	01 088850	39,980.00-	01 088836		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088839	SAGO-HOLD-TEEX								
		09 020122	2,032,100.00	09 020122		01 088839		N	Y
	DEBT SERVICE LOCAL	01 088537	626,000.00-	01 088839		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088553	1,406,100.00-	01 088839		01 088553		N	Y
	** Decrease in Fund Balance **		0.00						
01 088850	RFS COMMERCIAL PAPER								
	DEBT SERVICE GR	01 011236	67,200.00	01 011236		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088808	40,000.00	01 088808		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088822	85,531.00	01 088822		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088827	511,450.00	01 088827		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088828	320,417.00	01 088828		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088829	39,000.00	01 088829		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088830	332,252.00	01 088830		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088831	34,016.00	01 088831		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088832	5,714,738.00	01 088832		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088834	587,654.00	01 088834		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088836	39,980.00	01 088836		01 088850		N	Y
	** Increase in Fund Balance **		7,772,238.00						



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01	020200	SYSTEM ACTIVITIES - LOCAL							
		SYSTEM INITIATIVES	01	202010-00000	890,000.00-	01	279000	01 202010-00000	Y
		** Potential Decrease in Fund Balan			890,000.00-				
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 ONE TIME ALLOCATION	01	210010	4,246,000.00	01	210010	01 021001	N
		PVAMU AUF	01	210010	5,900,000.00	01	210010	01 021001	N
		TAMU AUF ONE TIME ALLOCATION	01	210010	15,000,000.00	01	210010	01 021001	N
		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	10,300,000.00	01	210010	01 021005	Y Y
		PUF DEBT SERVICE	01	210010	112,081,095.00	01	210010	01 088825	Y Y
		SYSTEM OFFICES AUF ALLOCATION	01	210010	20,000,000.00	01	210010	01 215001	Y
		** Potential Increase in Fund Balan			278,527,095.00				
01	021500	SAGO SERVICES - AUF							
		SYSTEM OFFICES AUF ALLOCATION	01	215001	20,000,000.00-	01	210010	01 215001	Y
		BOARD OFFICE OPERATIONS	01	215001	643,266.00	01	215001	01 215010	Y
		BOARD OF REGENTS EXPENSES	01	215001	100,000.00	01	215001	01 215020-00000	Y
		GENERAL COUNSEL	01	215001	3,932,034.00	01	215001	01 215050	Y
		TREASURY SERVICES	01	215001	577,806.00	01	215001	01 215060	Y
		ACADEMIC AFFAIRS	01	215001	1,152,927.00	01	215001	01 215070-00000	Y
		MARKETING & COMMUNICATIONS	01	215001	1,403,231.00	01	215001	01 215090	Y
		STATE RELATIONS	01	215001	1,200,788.00	01	215001	01 215100	Y
		BUSINESS COMPUTING SERVICES	01	215001	335,791.00	01	215001	01 215130	Y
		FY 2016 MERIT INCREASES	01	215001	425,000.00	01	215001	01 215220	Y
		GIP RETIREES	01	215001	800,000.00	01	215001	01 215230	Y
		PROCUREMENT SERVICES	01	215001	292,860.00	01	215001	01 215280	Y
		BUILDING OPERATIONS	01	215001	530,141.00	01	215001	01 215300	Y
		CIS CHARGES	01	215001	214,566.00	01	215001	01 215340	Y
		TTVN CHARGES	01	215001	79,471.00	01	215001	01 215350	Y
		TAMU INFRASTRUCTURE ASSESSMENT	01	215001	820,000.00	01	215001	01 215460	Y
		BPP SYSTEM	01	215001	909,040.00	01	215001	01 215510	Y
		FAMIS SERVICES	01	215001	1,838,246.00	01	215001	01 215530	Y
		HUMAN RESOURCES	01	215001	167,107.00	01	215001	01 215540	Y
		FEDERAL RELATIONS	01	215001	1,249,097.00	01	215001	01 215570	Y
		CHIEF INFORMATION OFFICER	01	215001	661,768.00	01	215001	01 215580	Y
		VICE CHANCELLOR FOR RESEARCH	01	215001	976,251.00	01	215001	01 215615	Y
		TAMU SHARED SERVICES	01	215001	740,000.00	01	215001	01 215620	Y
		ASSESSMENTS TO SYSTEM OFFICES	01	215001	202,716.00	01	215001	01 215645	Y
		BUSINESS DEVELOPMENT	01	215001	510,960.00	01	215001	01 215650	Y
		BOARD OFFICE OPERATIONS	01	215010	643,266.00-	01	215001	01 215010	Y
		BOARD OF REGENTS EXPENSES	01	215020-00000	100,000.00-	01	215001	01 215020-00000	Y



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01	021500	SAGO SERVICES - AUF									
		GENERAL COUNSEL	01	215050	3,932,034.00-	01	215001	01	215050	Y	
		TREASURY SERVICES	01	215060	577,806.00-	01	215001	01	215060	Y	
		ACADEMIC AFFAIRS	01	215070-00000	1,152,927.00-	01	215001	01	215070-00000	Y	
		MARKETING & COMMUNICATIONS	01	215090	1,403,231.00-	01	215001	01	215090	Y	
		STATE RELATIONS	01	215100	1,200,788.00-	01	215001	01	215100	Y	
		BUSINESS COMPUTING SERVICES	01	215130	335,791.00-	01	215001	01	215130	Y	
		FY 2016 MERIT INCREASES	01	215220	425,000.00-	01	215001	01	215220	Y	
		GIP RETIREES	01	215230	800,000.00-	01	215001	01	215230	Y	
		PROCUREMENT SERVICES	01	215280	292,860.00-	01	215001	01	215280	Y	
		BUILDING OPERATIONS	01	215300	530,141.00-	01	215001	01	215300	Y	
		CIS CHARGES	01	215340	214,566.00-	01	215001	01	215340	Y	
		TTVN CHARGES	01	215350	79,471.00-	01	215001	01	215350	Y	
		TAMU INFRASTRUCTURE ASSESSMENT	01	215460	820,000.00-	01	215001	01	215460	Y	
		BPP SYSTEM	01	215510	909,040.00-	01	215001	01	215510	Y	
		FAMIS SERVICES	01	215530	1,838,246.00-	01	215001	01	215530	Y	
		HUMAN RESOURCES	01	215540	167,107.00-	01	215001	01	215540	Y	
		FEDERAL RELATIONS	01	215570	1,249,097.00-	01	215001	01	215570	Y	
		CHIEF INFORMATION OFFICER	01	215580	661,768.00-	01	215001	01	215580	Y	
		VICE CHANCELLOR FOR RESEARCH	01	215615	976,251.00-	01	215001	01	215615	Y	
		TAMU SHARED SERVICES	01	215620	740,000.00-	01	215001	01	215620	Y	
		ASSESSMENTS TO SYSTEM OFFICES	01	215645	202,716.00-	01	215001	01	215645	Y	
		BUSINESS DEVELOPMENT	01	215650	510,960.00-	01	215001	01	215650	Y	
		** Potential Decrease in Fund Balan			20,000,000.00-						
01	022000	SPECIAL MINERAL FUND 0096 - CCP									
		DEFERRED COMPENSATION	01	220001	30,000.00	01	220001	01	022050	Y	
		DEFERRED COMPENSATION	01	220001	40,000.00	01	220001	01	022050	Y	
		CENSUS BUREAU DATA CTR 5/5	01	220001	100,000.00	01	220001	01	022050	Y	
		DEFERRED COMPENSATION	01	220001	150,000.00	01	220001	01	022050	Y	
		CRI - REGIONALS (YR 1 OF 3)	01	220001	3,300,000.00	01	220001	01	022050	Y	
		SYSTEM OFFICES OPERATIONS	01	220001	1,400,000.00	01	220001	01	220500	Y	
		RFS DS MSC & UNIV COMPLEX RENO	01	220001	65,907.00	01	220001	01	885386	Y	Y
		RFS DS SYSTEM AIRPLANE	01	220001	76,000.00	01	220001	01	885386	Y	Y
		RFS DS MSC & UNIV COMPLEX RENO	01	220001	10,450.00	01	220001	01	885396	Y	Y
		RFS DS PHARMACY BLDG-WATER INT	01	220001	118,250.00	01	220001	01	885396	Y	Y
		RFS DS SYSTEM AIRCRAFT REHAB	01	220001	121,000.00	01	220001	01	885396	Y	Y
		RFS DS SYSTEM MSC HOTEL/ANNEX	01	220001	71,709.00	01	220001	01	885546	Y	Y
		RFS DS SYSTEM AIRPLANE	01	220001	198,720.00	01	220001	01	885546	Y	Y
		** Potential Increase in Fund Balan			5,682,036.00						
01	022050	SAGO SERVICES - SMF LOCAL									
		SYSTEM OFFICES OPERATIONS	01	220500	1,400,000.00-	01	220001	01	220500	Y	
		GENERAL COUNSEL	01	220500	223,610.00	01	220500	01	220520	Y	
		SYSTEM ETHICS & COMPLIANCE	01	220500	549,756.00	01	220500	01	220540-00000	Y	
		CHANCELLOR'S OFFICE OPERATIONS	01	220500	521,378.00	01	220500	01	220580	Y	
		GENERAL COUNSEL	01	220520	223,610.00-	01	220500	01	220520	Y	

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01	022050	SAGO SERVICES - SMF LOCAL									
		SYSTEM ETHICS & COMPLIANCE	01	220540-00000	549,756.00-	01	220500	01	220540-00000	Y	
		CHANCELLOR'S OFFICE OPERATIONS	01	220580	521,378.00-	01	220500	01	220580	Y	
		** Potential Decrease in Fund Balan			1,400,000.00-						
01	025005	GROUP HEALTH/DENTAL ESR									
		SELF-INSURED HEALTH/DENTAL	01	250050	11,792,046.00	01	250050	01	260040-00000	N	
		HEALTH PLAN ADMINISTRATION	01	250050	868,913.00	01	250050	01	260500	Y	
		MEDICARE PART D SUBSIDY RESERV	01	250050	3,498,500.00-	01	250110	01	250050	N	
		** Potential Increase in Fund Balan			9,162,459.00						
01	025011	MEDICARE PART D SUBSIDY									
		MEDICARE PART D SUBSIDY RESERV	01	250110	3,498,500.00	01	250110	01	250050	N	
		** Potential Increase in Fund Balan			3,498,500.00						
01	026004	TAMUS - SELF INSURED HEALTH/DENT									
		SELF-INSURED HEALTH/DENTAL	01	260040-00000	11,792,046.00-	01	250050	01	260040-00000	N	
		** Potential Decrease in Fund Balan			11,792,046.00-						
01	026050	HEALTH PLAN ADMINISTRATION									
		HEALTH PLAN ADMINISTRATION	01	260500	868,913.00-	01	250050	01	260500	Y	
		** Potential Decrease in Fund Balan			868,913.00-						
01	026100	WORKER'S COMPENSATION INSURANCE									
		RSM ADMINISTRATION	01	261010	1,437,885.00	01	261010	01	261030	Y	
		RSM ADMINISTRATION	01	261030	1,437,885.00-	01	261010	01	261030	Y	
		** Potential Decrease in Fund Balan			0.00						
01	026120	TAMUS RISK PLANS									
		RFS DS REPLACE BOILER REPAIR12	01	261200	98,025.00	01	261200	01	885340	Y	Y
		RFS DS 2011 FREEZE PROPERTY CL	01	261200	59,000.00	01	261200	01	885390	Y	Y
		RFS DS TARLETON ROOF REPAIR	01	261200	75,600.00	01	261200	01	885390	Y	Y
		RFS DS TAMUS 2012 FLOOD REPAIR	01	261200	63,900.00	01	261200	01	885530	Y	Y
		RFS DS WTAMU ACTIVITY CTR ROOF	01	261200	66,150.00	01	261200	01	885530	Y	Y
		** Potential Increase in Fund Balan			362,675.00						
01	027001	SYSTEM AIRCRAFT									
		SYSTEM AIRCRAFT	01	270010	739,245.00-	01	271001-00000	01	270010	Y	
		** Potential Decrease in Fund Balan			739,245.00-						
01	027004	SAGO POSTAL SERVICES									
		SAGO POSTAL SERVICES	01	270040	25,000.00-	01	271001-00000	01	270040	Y	
		** Potential Decrease in Fund Balan			25,000.00-						
01	027100	SAGO SERVICES - ASSESSMENTS									
		SYSTEMAIRCRAFT	01	271001-00000	739,245.00	01	271001-00000	01	270010	Y	
		SAGO POSTAL SERVICES	01	271001-00000	25,000.00	01	271001-00000	01	270040	Y	

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01	027100	SAGO SERVICES - ASSESSMENTS									
		ADMINISTRATIVE OVERSIGHT	01	271001-00000	690,900.00	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	6,000.00	01	271001-00000	01	271030	Y	
		EXECUTIVE VICE CHANCELLOR CFO	01	271001-00000	486,415.00	01	271001-00000	01	271070	Y	
		TREASURY SERVICES	01	271001-00000	300,684.00	01	271001-00000	01	271080	Y	
		INTERNAL AUDIT	01	271001-00000	3,662,597.00	01	271001-00000	01	271100	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	1,366,902.00	01	271001-00000	01	271200	Y	
		DOCUMENT IMAGING SYSTEM	01	271001-00000	100,000.00	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	31,350.00	01	271001-00000	01	271270	Y	
		BOARD OF REGENTS	01	271001-00000	153,000.00	01	271001-00000	01	271400-00000	Y	
		ACADEMIC AFFAIRS	01	271001-00000	15,000.00	01	271001-00000	01	271440	Y	
		STATE RELATIONS	01	271001-00000	50,000.00	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	126,500.00	01	271001-00000	01	271560	Y	
		BUDGETS & ACCOUNTING	01	271001-00000	1,932,616.00	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	
		SPECIAL INIT - ASSESSMENTS	01	271001-00000	110,000.00	01	271001-00000	01	271900-00000	Y	
		MERIT INCREASES - ASSESSMENTS	01	271001-00000	250,000.00	01	271001-00000	01	271990	Y	
		INFORMATION SECURITY OFFICER	01	271001-00000	276,080.00	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	690,900.00-	01	271001-00000	01	271010	Y	
		BPP SYSTEM	01	271020	1,000.00-	01	271001-00000	01	271020	Y	
		FAMIS SERVICES	01	271030	6,000.00-	01	271001-00000	01	271030	Y	
		EXECUTIVE VICE CHANCELLOR CFO	01	271070	486,415.00-	01	271001-00000	01	271070	Y	
		TREASURY SERVICES	01	271080	300,684.00-	01	271001-00000	01	271080	Y	
		INTERNAL AUDIT	01	271100	3,662,597.00-	01	271001-00000	01	271100	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	1,366,902.00-	01	271001-00000	01	271200	Y	
		DOCUMENT IMAGING SYSTEM	01	271220	100,000.00-	01	271001-00000	01	271220	Y	
		INFORMATION TECHNOLOGY	01	271260	5,000.00-	01	271001-00000	01	271260	Y	
		RESEARCH OFFICE	01	271270	31,350.00-	01	271001-00000	01	271270	Y	
		BOARD OF REGENTS	01	271400-00000	153,000.00-	01	271001-00000	01	271400-00000	Y	
		ACADEMIC AFFAIRS	01	271440	15,000.00-	01	271001-00000	01	271440	Y	
		STATE RELATIONS	01	271470	50,000.00-	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	126,500.00-	01	271001-00000	01	271560	Y	
		BUDGETS & ACCOUNTING	01	271690	1,932,616.00-	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	
		SPECIAL INIT - ASSESSMENTS	01	271900-00000	110,000.00-	01	271001-00000	01	271900-00000	Y	
		MERIT INCREASES - ASSESSMENTS	01	271990	250,000.00-	01	271001-00000	01	271990	Y	

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01	027100	SAGO SERVICES - ASSESSMENTS									
		INFORMATION SECURITY OFFICER	01	271995	276,080.00-	01	271001-00000	01	271995	Y	
		** Potential Increase in Fund Balan			182,095.00						
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	890,000.00	01	279000	01	202010-00000	Y	
		STAFF COUNCIL OPERATIONS	01	279000	11,600.00	01	279000	01	202400	Y	
		** Potential Increase in Fund Balan			901,600.00						
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	088534	RFS BONDS, SERIES 2008									
		RFS BONDS, SERIES 2008 - LOCAL	01	885340	12,962,680.00-	01	088534	01	885340	N	Y
		RFS DS REPLACE BOILER REPAIR12	01	885340	98,025.00-	01	261200	01	885340	Y	Y
		RFS BONDS, SERIES 2008 - TR	01	885344	374,475.00-	01	088534	01	885344	N	Y
		RFS BONDS, SERIES 2008 - HEF	01	885345	507,000.00-	01	088534	01	885345	N	Y
		** Potential Decrease in Fund Balan			13,942,180.00-						
01	088535	RFS BONDS, SERIES 2009 DEBT SERV									
		RFS BONDS, SERIES 2009 - LOCAL	01	885350	23,160,202.00-	01	088535	01	885350	N	Y
		RFS BONDS, SERIES 2009 - TR	01	885354	22,489,675.00-	01	088535	01	885354	N	Y
		RFS BONDS, SERIES 2009 - HEF	01	885355	2,075,050.00-	01	088535	01	885355	N	Y
		RFS BONDS, SERIES 2009 - GR	01	885359	3,880,363.00-	01	088535	01	885359	N	Y
		** Potential Decrease in Fund Balan			51,605,290.00-						
01	088536	RFS NOTE-2007 TIPS PROJECT									
		RFS NOTE - 2007 TIPS PR-LOCAL	01	885360	379,094.00-	01	088536	01	885360	N	Y
		** Potential Decrease in Fund Balan			379,094.00-						
01	088537	RFS BONDS, SERIES 2010AB									
		RFS BONDS, SERIES 2010 - LOCAL	01	885370	18,370,264.00-	01	088537	01	885370	N	Y
		RFS BONDS, SERIES 2010 - TR	01	885374	10,330,780.00-	01	088537	01	885374	N	Y
		RFS BONDS, SERIES 2010 - HEF	01	885375	1,536,000.00-	01	088537	01	885375	N	Y
		** Potential Decrease in Fund Balan			30,237,044.00-						

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01	088538	RFS BONDS, SERIES 2011									
		RFS BONDS, SERIES 2011 - LOCAL	01	885380	9,024,290.00-	01	088538	01	885380	N	Y
		RFS BONDS, SERIES 2011 - TR	01	885384	827,000.00-	01	088538	01	885384	N	Y
		RFS DS MSC & UNIV COMPLEX RENO	01	885386	65,907.00-	01	220001	01	885386	Y	Y
		RFS DS SYSTEM AIRPLANE	01	885386	76,000.00-	01	220001	01	885386	Y	Y
		** Potential Decrease in Fund Balan			9,993,197.00-						
01	088539	RFS BONDS, SERIES 2013									
		RFS BONDS, SERIES 2013AB-LOCAL	01	885390	23,305,300.00-	01	088539	01	885390	N	Y
		RFS DS 2011 FREEZE PROPERTY CL	01	885390	59,000.00-	01	261200	01	885390	Y	Y
		RFS DS TARLETON ROOF REPAIR	01	885390	75,600.00-	01	261200	01	885390	Y	Y
		RFS BONDS, SERIES 2013AB-TR	01	885394	4,606,050.00-	01	088539	01	885394	N	Y
		RFS DS MSC & UNIV COMPLEX RENO	01	885396	10,450.00-	01	220001	01	885396	Y	Y
		RFS DS PHARMACY BLDG-WATER INT	01	885396	118,250.00-	01	220001	01	885396	Y	Y
		RFS DS SYSTEM AIRCRAFT REHAB	01	885396	121,000.00-	01	220001	01	885396	Y	Y
		** Potential Decrease in Fund Balan			28,295,650.00-						
01	088550	RFS BONDS, TAXABLE SERIES 2013C									
		RFS BONDS, TAXABLE SRS 2013C	01	885500	16,670,575.00-	01	088550	01	885500	N	Y
		** Potential Decrease in Fund Balan			16,670,575.00-						
01	088551	RFS BONDS, SERIES 2013D									
		RFS BONDS, SERIES 2013D-LOCAL	01	885510	5,207,469.00-	01	088551	01	885510	N	Y
		** Potential Decrease in Fund Balan			5,207,469.00-						
01	088553	RFS BONDS, SERIES 2015AB									
		RFS BONDS, SERIES 2015AB-LOCAL	01	885530	7,176,254.00-	01	088553	01	885530	N	Y
		RFS DS TAMUS 2012 FLOOD REPAIR	01	885530	63,900.00-	01	261200	01	885530	Y	Y
		RFS DS WTAMU ACTIVITY CTR ROOF	01	885530	66,150.00-	01	261200	01	885530	Y	Y
		RFS BONDS, SERIES 2015AB-TR	01	885534	14,784,256.00-	01	088553	01	885534	N	Y
		RFS BONDS, SERIES 2015AB-HEF	01	885535	287,200.00-	01	088553	01	885535	N	Y
		RFS BONDS, SERIES 2015AB-GR	01	885539	2,932,800.00-	01	088553	01	885539	N	Y
		** Potential Decrease in Fund Balan			25,310,560.00-						
01	088554	RFS BONDS, TAXABLE SERIES 2015C									
		RFS BONDS,TAX SRS 2015C-LOCAL	01	885540	19,886,054.00-	01	088554	01	885540	N	Y
		RFS BONDS,TAX SRS 2015C-HEF	01	885545	1,499,774.00-	01	088554	01	885545	N	Y
		RFS DS SYSTEM MSC HOTEL/ANNEX	01	885546	71,709.00-	01	220001	01	885546	Y	Y
		RFS DS SYSTEM AIRPLANE	01	885546	198,720.00-	01	220001	01	885546	Y	Y
		** Potential Decrease in Fund Balan			21,656,257.00-						
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	1,405,526.00-	01	088825	01	888273	N	Y
		PUF BONDS, SERIES 2009	01	888274	11,284,757.00-	01	088825	01	888274	N	Y
		PUF BONDS, SERIES 2011	01	888275	5,762,700.00-	01	088825	01	888275	N	Y
		PUF BONDS, SERIES 2012	01	888276	11,981,730.00-	01	088825	01	888276	N	Y

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01	088825	RETIREMENT OF INDEBTEDNESS							
		PUF BONDS, SERIES 2013	01	888277	28,344,900.00-	01	088825	01 888277	N Y
		PUF BONDS, SERIES 2015A	01	888278	6,795,801.00-	01	088825	01 888278	N Y
		PUF BONDS, SERIES 2015B	01	888279	11,214,456.00-	01	088825	01 888279	N Y
		PUF COMMERCIAL PAPER	01	888280	44,007,500.00-	01	088825	01 888280	N Y
		** Potential Decrease in Fund Balan			122,381,095.00-				
01	088850	RFS COMMERCIAL PAPER							
		RFS COMMERCIAL PAPER - LOCAL	01	888500	5,665,038.00-	01	088850	01 888500	N Y
		RFS COMMERCIAL PAPER - GR	01	888502	67,200.00-	01	088850	01 888502	N Y
		RFS TAXABLE COMM PAPER - LOCAL	01	888700	2,040,000.00-	01	088850	01 888700	N Y
		RFS TAXABLE COMM PAPER-CAP INT	01	888707	13,559.00-	01	088850	01 888707	N Y
		** Potential Decrease in Fund Balan			7,785,797.00-				
01	202010-00000	SYSTEM INITIATIVES - LOCAL							
		SYSTEM INITIATIVES	01	020200	890,000.00	01	279000	01 202010-00000	Y
		** Increase in SL Allocation **			890,000.00				
01	202400	STAFF COUNCIL OPERATIONS							
		STAFF COUNCIL OPERATIONS	01	020240	11,600.00	01	279000	01 202400	Y
		** Increase in SL Allocation **			11,600.00				
01	210010	TAMUS AVAILABLE UNIVERSITY FUND							
		PVAMU AUF ONE TIME ALLOCATION	01	021001	4,246,000.00-	01	210010	01 021001	N
		PVAMU AUF	01	021001	5,900,000.00-	01	210010	01 021001	N
		TAMU AUF ONE TIME ALLOCATION	01	021001	15,000,000.00-	01	210010	01 021001	N
		PVAMU AUF EXCELLENCE	01	021001	15,854,000.00-	01	210010	01 021001	N
		TAMU AUF EXCELLENCE	01	021001	95,146,000.00-	01	210010	01 021001	N
		CRI EQUIP/RENOV (60%)	01	021001	10,300,000.00-	01	210010	01 021005	Y Y
		PUF DEBT SERVICE	01	021001	112,081,095.00-	01	210010	01 088825	Y Y
		SYSTEM OFFICES AUF ALLOCATION	01	021001	20,000,000.00-	01	210010	01 215001	Y
		** Decrease in SL Allocation **			278,527,095.00-				
01	215001	AUF - UNALLOCATED BALANCE							
		SYSTEM OFFICES AUF ALLOCATION	01	021500	20,000,000.00	01	210010	01 215001	Y
		BOARD OFFICE OPERATIONS	01	021500	643,266.00-	01	215001	01 215010	Y
		BOARD OF REGENTS EXPENSES	01	021500	100,000.00-	01	215001	01 215020-00000	Y
		GENERAL COUNSEL	01	021500	3,932,034.00-	01	215001	01 215050	Y
		TREASURY SERVICES	01	021500	577,806.00-	01	215001	01 215060	Y
		ACADEMIC AFFAIRS	01	021500	1,152,927.00-	01	215001	01 215070-00000	Y
		MARKETING & COMMUNICATIONS	01	021500	1,403,231.00-	01	215001	01 215090	Y
		STATE RELATIONS	01	021500	1,200,788.00-	01	215001	01 215100	Y
		BUSINESS COMPUTING SERVICES	01	021500	335,791.00-	01	215001	01 215130	Y
		FY 2016 MERIT INCREASES	01	021500	425,000.00-	01	215001	01 215220	Y
		GIP RETIREES	01	021500	800,000.00-	01	215001	01 215230	Y
		PROCUREMENT SERVICES	01	021500	292,860.00-	01	215001	01 215280	Y
		BUILDING OPERATIONS	01	021500	530,141.00-	01	215001	01 215300	Y

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01	215001	AUF - UNALLOCATED BALANCE									
		CIS CHARGES	01	021500	214,566.00-	01	215001	01	215340	Y	
		TTVN CHARGES	01	021500	79,471.00-	01	215001	01	215350	Y	
		TAMU INFRASTRUCTURE ASSESSMENT	01	021500	820,000.00-	01	215001	01	215460	Y	
		BPP SYSTEM	01	021500	909,040.00-	01	215001	01	215510	Y	
		FAMIS SERVICES	01	021500	1,838,246.00-	01	215001	01	215530	Y	
		HUMAN RESOURCES	01	021500	167,107.00-	01	215001	01	215540	Y	
		FEDERAL RELATIONS	01	021500	1,249,097.00-	01	215001	01	215570	Y	
		CHIEF INFORMATION OFFICER	01	021500	661,768.00-	01	215001	01	215580	Y	
		VICE CHANCELLOR FOR RESEARCH	01	021500	976,251.00-	01	215001	01	215615	Y	
		TAMU SHARED SERVICES	01	021500	740,000.00-	01	215001	01	215620	Y	
		ASSESSMENTS TO SYSTEM OFFICES	01	021500	202,716.00-	01	215001	01	215645	Y	
		BUSINESS DEVELOPMENT	01	021500	510,960.00-	01	215001	01	215650	Y	
		** Increase in SL Allocation **			236,934.00						
01	215010	BOARD OFFICE OPERATIONS									
		BOARD OFFICE OPERATIONS	01	021500	643,266.00	01	215001	01	215010	Y	
		** Increase in SL Allocation **			643,266.00						
01	215020-00000	BOARD OF REGENTS EXPENSE									
		BOARD OF REGENTS EXPENSES	01	021500	100,000.00	01	215001	01	215020-00000	Y	
		** Increase in SL Allocation **			100,000.00						
01	215050	GENERAL COUNSEL									
		GENERAL COUNSEL	01	021500	3,932,034.00	01	215001	01	215050	Y	
		** Increase in SL Allocation **			3,932,034.00						
01	215060	AUF-TREASURY SERVICES									
		TREASURY SERVICES	01	021500	577,806.00	01	215001	01	215060	Y	
		** Increase in SL Allocation **			577,806.00						
01	215070-00000	OFFICE OF ACADEMIC AFFAIRS									
		ACADEMIC AFFAIRS	01	021500	1,152,927.00	01	215001	01	215070-00000	Y	
		** Increase in SL Allocation **			1,152,927.00						
01	215090	SYSTEM OFFICE OF MARKETING & COM									
		MARKETING & COMMUNICATIONS	01	021500	1,403,231.00	01	215001	01	215090	Y	
		** Increase in SL Allocation **			1,403,231.00						
01	215100	STATE RELATIONS									
		STATE RELATIONS	01	021500	1,200,788.00	01	215001	01	215100	Y	
		** Increase in SL Allocation **			1,200,788.00						
01	215130	BUSINESS COMPUTING SERVICES									
		BUSINESS COMPUTING SERVICES	01	021500	335,791.00	01	215001	01	215130	Y	
		** Increase in SL Allocation **			335,791.00						

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01	215220	MERIT INCREASES - AUF FY 2016 MERIT INCREASES ** Increase in SL Allocation **	01	021500	425,000.00 425,000.00	01	215001	01	215220	Y	
01	215230	GIP - RETIREES GIP RETIREES ** Increase in SL Allocation **	01	021500	800,000.00 800,000.00	01	215001	01	215230	Y	
01	215280	PROCUREMENT SERVICES PROCUREMENT SERVICES ** Increase in SL Allocation **	01	021500	292,860.00 292,860.00	01	215001	01	215280	Y	
01	215300	BUILDING OPERATIONS - TAMUS BUILDING OPERATIONS ** Increase in SL Allocation **	01	021500	530,141.00 530,141.00	01	215001	01	215300	Y	
01	215340	CIS CHARGES CIS CHARGES ** Increase in SL Allocation **	01	021500	214,566.00 214,566.00	01	215001	01	215340	Y	
01	215350	TTVN CHARGES TTVN CHARGES ** Increase in SL Allocation **	01	021500	79,471.00 79,471.00	01	215001	01	215350	Y	
01	215460	TAMU INFRASTRUCTURE ASSESSMENT TAMU INFRASTRUCTURE ASSESSMENT ** Increase in SL Allocation **	01	021500	820,000.00 820,000.00	01	215001	01	215460	Y	
01	215510	AUF-BPP SYSTEM BPP SYSTEM ** Increase in SL Allocation **	01	021500	909,040.00 909,040.00	01	215001	01	215510	Y	
01	215530	AUF-FAMIS SERVICES FAMIS SERVICES ** Increase in SL Allocation **	01	021500	1,838,246.00 1,838,246.00	01	215001	01	215530	Y	
01	215540	AUF HUMAN RESOURCES SERVICES HUMAN RESOURCES ** Increase in SL Allocation **	01	021500	167,107.00 167,107.00	01	215001	01	215540	Y	
01	215570	AUF-FEDERAL RELATIONS FEDERAL RELATIONS ** Increase in SL Allocation **	01	021500	1,249,097.00 1,249,097.00	01	215001	01	215570	Y	
01	215580	CHIEF INFORMATION OFFICER CHIEF INFORMATION OFFICER ** Increase in SL Allocation **	01	021500	661,768.00 661,768.00	01	215001	01	215580	Y	



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01	215615	VICE CHANCELLOR FOR RESEARCH									
		VICE CHANCELLOR FOR RESEARCH	01	021500	976,251.00	01	215001	01	215615	Y	
		** Increase in SL Allocation **			976,251.00						
01	215620	TAMU SHARED SERVICES									
		TAMU SHARED SERVICES	01	021500	740,000.00	01	215001	01	215620	Y	
		** Increase in SL Allocation **			740,000.00						
01	215645	ASSESSMENTS TO SYSTEM OFFICES									
		ASSESSMENTS TO SYSTEM OFFICES	01	021500	202,716.00	01	215001	01	215645	Y	
		** Increase in SL Allocation **			202,716.00						
01	215650	BUSINESS DEVELOPMENT									
		BUSINESS DEVELOPMENT	01	021500	510,960.00	01	215001	01	215650	Y	
		** Increase in SL Allocation **			510,960.00						
01	220001	SPECIAL MINERAL FUND 0096 - CCP									
		DEFERRED COMPENSATION	01	022000	30,000.00-	01	220001	01	022050	Y	
		DEFERRED COMPENSATION	01	022000	40,000.00-	01	220001	01	022050	Y	
		CENSUS BUREAU DATA CTR 5/5	01	022000	100,000.00-	01	220001	01	022050	Y	
		DEFERRED COMPENSATION	01	022000	150,000.00-	01	220001	01	022050	Y	
		CRI - REGIONALS (YR 1 OF 3)	01	022000	3,300,000.00-	01	220001	01	022050	Y	
		SYSTEM OFFICES OPERATIONS	01	022000	1,400,000.00-	01	220001	01	220500	Y	
		RFS DS MSC & UNIV COMPLEX RENO	01	022000	65,907.00-	01	220001	01	885386	Y	Y
		RFS DS SYSTEM AIRPLANE	01	022000	76,000.00-	01	220001	01	885386	Y	Y
		RFS DS MSC & UNIV COMPLEX RENO	01	022000	10,450.00-	01	220001	01	885396	Y	Y
		RFS DS PHARMACY BLDG-WATER INT	01	022000	118,250.00-	01	220001	01	885396	Y	Y
		RFS DS SYSTEM AIRCRAFT REHAB	01	022000	121,000.00-	01	220001	01	885396	Y	Y
		RFS DS SYSTEM MSC HOTEL/ANNEX	01	022000	71,709.00-	01	220001	01	885546	Y	Y
		RFS DS SYSTEM AIRPLANE	01	022000	198,720.00-	01	220001	01	885546	Y	Y
		** Decrease in SL Allocation **			5,682,036.00-						
01	220500	SMF - UNALLOCATED BALANCE									
		SYSTEM OFFICES OPERATIONS	01	022050	1,400,000.00	01	220001	01	220500	Y	
		GENERAL COUNSEL	01	022050	223,610.00-	01	220500	01	220520	Y	
		SYSTEM ETHICS & COMPLIANCE	01	022050	549,756.00-	01	220500	01	220540-00000	Y	
		CHANCELLOR'S OFFICE OPERATIONS	01	022050	521,378.00-	01	220500	01	220580	Y	
		** Increase in SL Allocation **			105,256.00						
01	220520	GENERAL COUNSEL-SMF LOCAL									
		GENERAL COUNSEL	01	022050	223,610.00	01	220500	01	220520	Y	
		** Increase in SL Allocation **			223,610.00						
01	220540-00000	SYSTEM ETHICS & COMPL OFF SMF-LO									
		SYSTEMETHICS & COMPLIANCE	01	022050	549,756.00	01	220500	01	220540-00000	Y	
		** Increase in SL Allocation **			549,756.00						

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01	220580	CHANCELLOR'S OFFICE OPERATIONS-S CHANCELLOR'S OFFICE OPERATIONS ** Increase in SL Allocation **	01	022050	521,378.00 521,378.00	01	220500
01	250050	GROUP HEALTH/DENTAL ESR SELF-INSURED HEALTH/DENTAL HEALTH PLAN ADMINISTRATION MEDICARE PART D SUBSIDY RESERV ** Decrease in SL Allocation **	01	025005	11,792,046.00- 868,913.00- 3,498,500.00- 9,162,459.00-	01	250050
01	250110	MEDICARE PART D SUBSIDY MEDICARE PART D SUBSIDY RESERV ** Decrease in SL Allocation **	01	025011	3,498,500.00- 3,498,500.00-	01	250110
01	260040-00000	TAMUS - SELF INSURED HEALTH/DENT SELF-INSURED HEALTH/DENTAL ** Increase in SL Allocation **	01	026004	11,792,046.00 11,792,046.00	01	250050
01	260500	HEALTH PLAN ADMINISTRATION HEALTH PLAN ADMINISTRATION ** Increase in SL Allocation **	01	026050	868,913.00 868,913.00	01	260500
01	261010	WORKER'S COMPENSATION INSURANCE RSM ADMINISTRATION ** Decrease in SL Allocation **	01	026100	1,437,885.00- 1,437,885.00-	01	261010
01	261030	RMS ADMINISTRATION RSM ADMINISTRATION ** Increase in SL Allocation **	01	026100	1,437,885.00 1,437,885.00	01	261030
01	261200	PROPERTY INSURANCE RFS DS REPLACE BOILER REPAIR12 RFS DS 2011 FREEZE PROPERTY CL RFS DS TARLETON ROOF REPAIR RFS DS TAMUS 2012 FLOOD REPAIR RFS DS WTAMU ACTIVITY CTR ROOF ** Decrease in SL Allocation **	01	026120	98,025.00- 59,000.00- 75,600.00- 63,900.00- 66,150.00- 362,675.00-	01	261200
01	270010	SYSTEM AIRCRAFT SYSTEM AIRCRAFT ** Increase in SL Allocation **	01	027001	739,245.00 739,245.00	01	271001-00000
01	270040	SAGO POSTAL SERVICES SAGO POSTAL SERVICES ** Increase in SL Allocation **	01	027004	25,000.00 25,000.00	01	271001-00000
01	271001-00000	SAGO SERVICES - REVENUES SYSTEM AIRCRAFT	01	027100	739,245.00-	01	271001-00000

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01	271001-00000	SAGO SERVICES - REVENUES									
		SAGO POSTAL SERVICES	01	027100	25,000.00-	01	271001-00000	01	270040	Y	
		ADMINISTRATIVE OVERSIGHT	01	027100	690,900.00-	01	271001-00000	01	271010	Y	
		BPP SYSTEM	01	027100	1,000.00-	01	271001-00000	01	271020	Y	
		FAMIS SERVICES	01	027100	6,000.00-	01	271001-00000	01	271030	Y	
		EXECUTIVE VICE CHANCELLOR CFO	01	027100	486,415.00-	01	271001-00000	01	271070	Y	
		TREASURY SERVICES	01	027100	300,684.00-	01	271001-00000	01	271080	Y	
		INTERNAL AUDIT	01	027100	3,662,597.00-	01	271001-00000	01	271100	Y	
		FEDERAL RELATIONS	01	027100	340,000.00-	01	271001-00000	01	271160	Y	
		BUILDING OPERATIONS	01	027100	10,000.00-	01	271001-00000	01	271180	Y	
		ENTERPRISE SOFTWARE INITIATIVE	01	027100	1,366,902.00-	01	271001-00000	01	271200	Y	
		DOCUMENT IMAGING SYSTEM	01	027100	100,000.00-	01	271001-00000	01	271220	Y	
		INFORMATION TECHNOLOGY	01	027100	5,000.00-	01	271001-00000	01	271260	Y	
		RESEARCH OFFICE	01	027100	31,350.00-	01	271001-00000	01	271270	Y	
		BOARD OF REGENTS	01	027100	153,000.00-	01	271001-00000	01	271400-00000	Y	
		ACADEMIC AFFAIRS	01	027100	15,000.00-	01	271001-00000	01	271440	Y	
		STATE RELATIONS	01	027100	50,000.00-	01	271001-00000	01	271470	Y	
		CHAN STUDENT ADVISORY BOARD	01	027100	2,000.00-	01	271001-00000	01	271510	Y	
		MARKETING & COMMUNICATIONS	01	027100	126,500.00-	01	271001-00000	01	271560	Y	
		BUDGETS & ACCOUNTING	01	027100	1,932,616.00-	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	
		SPECIAL INIT - ASSESSMENTS	01	027100	110,000.00-	01	271001-00000	01	271900-00000	Y	
		MERIT INCREASES - ASSESSMENTS	01	027100	250,000.00-	01	271001-00000	01	271990	Y	
		INFORMATION SECURITY OFFICER	01	027100	276,080.00-	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 **			10,103,139.00-						
01	271010	ADMINISTRATIVE OVERSIGHT ACCOUNT									
		ADMINISTRATIVE OVERSIGHT	01	027100	690,900.00	01	271001-00000	01	271010	Y	
		** Increase in SL Allocation **			690,900.00						
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	6,000.00	01	271001-00000	01	271030	Y	
		** Increase in SL Allocation **			6,000.00						
01	271070	EXECUTIVE VICE CHANCELLOR & CFO									
		EXECUTIVE VICE CHANCELLOR CFO	01	027100	486,415.00	01	271001-00000	01	271070	Y	
		** Increase in SL Allocation **			486,415.00						
01	271080	TREASURY SERVICES									
		TREASURY SERVICES	01	027100	300,684.00	01	271001-00000	01	271080	Y	
		** Increase in SL Allocation **			300,684.00						

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01	271100	SYSTEM INTERNAL AUDIT							
		INTERNAL AUDIT	01	027100	3,662,597.00	01	271001-00000 01 271100	Y	
		** Increase in SL Allocation **			3,662,597.00				
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	1,366,902.00	01	271001-00000 01 271200	Y	
		** Increase in SL Allocation **			1,366,902.00				
01	271220	DOCUMENT IMAGING SYSTEM							
		DOCUMENT IMAGING SYSTEM	01	027100	100,000.00	01	271001-00000 01 271220	Y	
		** Increase in SL Allocation **			100,000.00				
01	271260	SERVICES-INFORMATION TECHNOLOGY							
		INFORMATION TECHNOLOGY	01	027100	5,000.00	01	271001-00000 01 271260	Y	
		** Increase in SL Allocation **			5,000.00				
01	271270	SVCS-RESEARCH OFFICE							
		RESEARCH OFFICE	01	027100	31,350.00	01	271001-00000 01 271270	Y	
		** Increase in SL Allocation **			31,350.00				
01	271400-00000	SERVICES - BOARD OF REGENTS							
		BOARD OF REGENTS	01	027100	153,000.00	01	271001-00000 01 271400-00000	Y	
		** Increase in SL Allocation **			153,000.00				
01	271440	SVCS - ACADEMIC AFFAIRS							
		ACADEMIC AFFAIRS	01	027100	15,000.00	01	271001-00000 01 271440	Y	
		** Increase in SL Allocation **			15,000.00				
01	271470	SERVICES - STATE RELATIONS							
		STATE RELATIONS	01	027100	50,000.00	01	271001-00000 01 271470	Y	
		** Increase in SL Allocation **			50,000.00				
01	271510	SVCS - CHANC STUDENT ADISORY BOA							
		CHAN STUDENT ADVISORY BOARD	01	027100	2,000.00	01	271001-00000 01 271510	Y	
		** Increase in SL Allocation **			2,000.00				
01	271560	SERVICES - SYS OFCE OF MRKTG & C							
		MARKETING & COMMUNICATIONS	01	027100	126,500.00	01	271001-00000 01 271560	Y	
		** Increase in SL Allocation **			126,500.00				

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01	271690	BUDGETS & ACCOUNTING					
		BUDGETS & ACCOUNTING	01	027100	1,932,616.00	01	271001-00000
		** Increase in SL Allocation **			1,932,616.00	01	271690
01	271730-00000	BUSINESS DEVELOPMENT					
		BUSINESS DEVELOPMENT	01	027100	3,000.00	01	271001-00000
		** Increase in SL Allocation **			3,000.00	01	271730-00000
01	271740	HUB & PROCUREMENT SERVICES					
		HUB & PROCUREMENT SERVICES	01	027100	2,000.00	01	271001-00000
		** Increase in SL Allocation **			2,000.00	01	271740
01	271900-00000	SPECIAL INITIATIVES - ASSESSMENT					
		SPECIAL INIT - ASSESSMENTS	01	027100	110,000.00	01	271001-00000
		** Increase in SL Allocation **			110,000.00	01	271900-00000
01	271990	MERIT INCREASES - ASSESSMENTS					
		MERIT INCREASES - ASSESSMENTS	01	027100	250,000.00	01	271001-00000
		** Increase in SL Allocation **			250,000.00	01	271990
01	271995	INFORMATION SECURITY OFFICER					
		INFORMATION SECURITY OFFICER	01	027100	276,080.00	01	271001-00000
		** Increase in SL Allocation **			276,080.00	01	271995
01	273001	FACILITIES PLANNING & CONSTRUCTI					
		FP&C OVERHEAD COSTS	01	027300	582,150.00-	01	273001
		** Decrease in SL Allocation **			582,150.00-	01	271001-00000
01	279000	INVESTMENT INCOME					
		SYSTEM INITIATIVES	01	027900	890,000.00-	01	279000
		STAFF COUNCIL OPERATIONS	01	027900	11,600.00-	01	279000
		** Decrease in SL Allocation **			901,600.00-	01	202010-00000
01	610001	INST DEV - REVENUE					
		CHANCELLOR'S OFFICE	01	061000	58,000.00-	01	610001
		STATE RELATIONS	01	061000	10,000.00-	01	610001
		CHANCELLOR'S SPECIAL INITIATIV	01	061000	20,000.00-	01	610001
		** Decrease in SL Allocation **			88,000.00-	01	610220-00000
01	610002	INST DEV-BOR-REVENUE					
		BOARD OF REGENTS	01	061000	100,000.00-	01	610002
		** Decrease in SL Allocation **			100,000.00-	01	610020-00000
01	610020-00000	INST DEV - BOARD OF REGENTS					
		BOARD OF REGENTS	01	061000	100,000.00	01	610002
		** Increase in SL Allocation **			100,000.00	01	610020-00000

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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	885340	RFS BONDS 2008 - LOCAL RFS BONDS, SERIES 2008 - LOCAL	01	088534	12,962,680.00	01	088534	01	885340	N	Y
		RFS DS REPLACE BOILER REPAIR12	01	088534	98,025.00	01	261200	01	885340	Y	Y
		** Increase in SL Allocation **			13,060,705.00						
01	885344	RFS BONDS 2008 - TR (95790) RFS BONDS, SERIES 2008 - TR	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	507,000.00	01	088534	01	885345	N	Y
		** Increase in SL Allocation **			507,000.00						
01	885350	RFS BONDS 2009 - LOCAL RFS BONDS, SERIES 2009 - LOCAL	01	088535	23,160,202.00	01	088535	01	885350	N	Y
		** Increase in SL Allocation **			23,160,202.00						
01	885354	RFS BONDS 2009 - TR (95790) RFS BONDS, SERIES 2009 - TR	01	088535	22,489,675.00	01	088535	01	885354	N	Y
		** Increase in SL Allocation **			22,489,675.00						
01	885355	RFS BONDS 2009 - HEF RFS BONDS, SERIES 2009 - HEF	01	088535	2,075,050.00	01	088535	01	885355	N	Y
		** Increase in SL Allocation **			2,075,050.00						
01	885359	RFS BONDS 2009 - GR RFS BONDS, SERIES 2009 - GR	01	088535	3,880,363.00	01	088535	01	885359	N	Y
		** Increase in SL Allocation **			3,880,363.00						
01	885360	RFS NOTE-2007 TIPS PROJECT-LOCAL RFS NOTE - 2007 TIPS PR-LOCAL	01	088536	379,094.00	01	088536	01	885360	N	Y
		** Increase in SL Allocation **			379,094.00						
01	885370	RFS BONDS 2010 - LOCAL RFS BONDS, SERIES 2010 - LOCAL	01	088537	18,370,264.00	01	088537	01	885370	N	Y
		** Increase in SL Allocation **			18,370,264.00						

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01	885374	RFS BONDS 2010 - TR (95790)									
		RFS BONDS, SERIES 2010 - TR	01	088537	10,330,780.00	01	088537	01	885374	N	Y
		** Increase in SL Allocation **			10,330,780.00						
01	885375	RFS BONDS 2010 - HEF									
		RFS BONDS, SERIES 2010 - HEF	01	088537	1,536,000.00	01	088537	01	885375	N	Y
		** Increase in SL Allocation **			1,536,000.00						
01	885380	RFS BONDS 2011 - LOCAL									
		RFS BONDS, SERIES 2011 - LOCAL	01	088538	9,024,290.00	01	088538	01	885380	N	Y
		** Increase in SL Allocation **			9,024,290.00						
01	885384	RFS BONDS 2011 - TR (95790)									
		RFS BONDS, SERIES 2011 - TR	01	088538	827,000.00	01	088538	01	885384	N	Y
		** Increase in SL Allocation **			827,000.00						
01	885386	RFS BONDS 2011 - SMF									
		RFS DS MSC & UNIV COMPLEX RENO	01	088538	65,907.00	01	220001	01	885386	Y	Y
		RFS DS SYSTEM AIRPLANE	01	088538	76,000.00	01	220001	01	885386	Y	Y
		** Increase in SL Allocation **			141,907.00						
01	885390	RFS BONDS 2013 - LOCAL									
		RFS BONDS, SERIES 2013AB-LOCAL	01	088539	23,305,300.00	01	088539	01	885390	N	Y
		RFS DS 2011 FREEZE PROPERTY CL	01	088539	59,000.00	01	261200	01	885390	Y	Y
		RFS DS TARLETON ROOF REPAIR	01	088539	75,600.00	01	261200	01	885390	Y	Y
		** Increase in SL Allocation **			23,439,900.00						
01	885394	RFS BONDS 2013 - TR APPN (95790)									
		RFS BONDS, SERIES 2013AB-TR	01	088539	4,606,050.00	01	088539	01	885394	N	Y
		** Increase in SL Allocation **			4,606,050.00						
01	885396	RFS BONDS 2013 - SMF									
		RFS DS MSC & UNIV COMPLEX RENO	01	088539	10,450.00	01	220001	01	885396	Y	Y
		RFS DS PHARMACY BLDG-WATER INT	01	088539	118,250.00	01	220001	01	885396	Y	Y
		RFS DS SYSTEM AIRCRAFT REHAB	01	088539	121,000.00	01	220001	01	885396	Y	Y
		** Increase in SL Allocation **			249,700.00						
01	885500	RFS BONDS TAXABLE 2013C -LOCAL									
		RFS BONDS, TAXABLE SRS 2013C	01	088550	16,670,575.00	01	088550	01	885500	N	Y
		** Increase in SL Allocation **			16,670,575.00						
01	885510	RFS BONDS 2013D - LOCAL									
		RFS BONDS, SERIES 2013D-LOCAL	01	088551	5,207,469.00	01	088551	01	885510	N	Y
		** Increase in SL Allocation **			5,207,469.00						
01	885530	RFS BONDS 2015AB - LOCAL									
		RFS BONDS, SERIES 2015AB-LOCAL	01	088553	7,176,254.00	01	088553	01	885530	N	Y

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01	885530	RFS BONDS 2015AB - LOCAL									
		RFS DS TAMUS 2012 FLOOD REPAIR	01	088553	63,900.00	01	261200	01	885530	Y	Y
		RFS DS WTAMU ACTIVITY CTR ROOF	01	088553	66,150.00	01	261200	01	885530	Y	Y
		** Increase in SL Allocation **			7,306,304.00						
01	885534	RFS BONDS 2015AB - TR (95790)									
		RFS BONDS, SERIES 2015AB-TR	01	088553	14,784,256.00	01	088553	01	885534	N	Y
		** Increase in SL Allocation **			14,784,256.00						
01	885535	RFS BONDS 2015AB - HEF									
		RFS BONDS, SERIES 2015AB-HEF	01	088553	287,200.00	01	088553	01	885535	N	Y
		** Increase in SL Allocation **			287,200.00						
01	885539	RFS BONDS 2015AB - GR									
		RFS BONDS, SERIES 2015AB-GR	01	088553	2,932,800.00	01	088553	01	885539	N	Y
		** Increase in SL Allocation **			2,932,800.00						
01	885540	RFS BONDS 2015C - LOCAL									
		RFS BONDS,TAX SRS 2015C-LOCAL	01	088554	19,886,054.00	01	088554	01	885540	N	Y
		** Increase in SL Allocation **			19,886,054.00						
01	885545	RFS BONDS TAXABLE 2015C - HEF									
		RFS BONDS,TAX SRS 2015C-HEF	01	088554	1,499,774.00	01	088554	01	885545	N	Y
		** Increase in SL Allocation **			1,499,774.00						
01	885546	RFS BONDS TAXABLE 2015C - SMF									
		RFS DS SYSTEM MSC HOTEL/ANNEX	01	088554	71,709.00	01	220001	01	885546	Y	Y
		RFS DS SYSTEM AIRPLANE	01	088554	198,720.00	01	220001	01	885546	Y	Y
		** Increase in SL Allocation **			270,429.00						
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						
01	888273	PUF BONDS, SERIES 2006									
		PUF BONDS, SERIES 2006	01	088825	1,405,526.00	01	088825	01	888273	N	Y
		** Increase in SL Allocation **			1,405,526.00						
01	888274	PUF BONDS, SERIES 2009AB-DEBT SE									
		PUF BONDS, SERIES 2009	01	088825	11,284,757.00	01	088825	01	888274	N	Y
		** Increase in SL Allocation **			11,284,757.00						
01	888275	PUF BONDS, SERIES 2011									
		PUF BONDS, SERIES 2011	01	088825	5,762,700.00	01	088825	01	888275	N	Y
		** Increase in SL Allocation **			5,762,700.00						
01	888276	PUF BONDS, SERIES 2012									
		PUF BONDS, SERIES 2012	01	088825	11,981,730.00	01	088825	01	888276	N	Y
		** Increase in SL Allocation **			11,981,730.00						



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RFS BONDS 2009 - GR	885359-	7	1
RFS BONDS 2009 - HEF	885355-	7	1
RFS BONDS 2009 - LOCAL	885350-	7	1
RFS BONDS 2009 - TR (95790)	885354-	7	1
RFS BONDS 2010 - HEF	885375-	7	2
RFS BONDS 2010 - LOCAL	885370-	7	1
RFS BONDS 2010 - TR (95790)	885374-	7	1
RFS BONDS 2011 - LOCAL	885380-	7	2
RFS BONDS 2011 - SMF	885386-	7	2
RFS BONDS 2011 - TR (95790)	885384-	7	2
RFS BONDS 2013 - LOCAL	885390-	7	2
RFS BONDS 2013 - SMF	885396-	7	2
RFS BONDS 2013 - TR APPN (95790)	885394-	7	2
RFS BONDS 2013D - LOCAL	885510-	7	2
RFS BONDS 2015AB - GR	885539-	7	3
RFS BONDS 2015AB - HEF	885535-	7	3
RFS BONDS 2015AB - LOCAL	885530-	7	2
RFS BONDS 2015AB - TR (95790)	885534-	7	3
RFS BONDS 2015C - LOCAL	885540-	7	3
RFS COMMERCIAL PAPER EXP	888500-	7	4
RFS COMMERCIAL PAPER-GR	888502-	7	4
RFS NOTE-2007 TIPS PROJECT-LOCAL	885360-	7	1
RMS ADMINISTRATION	261030-	4	2
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SAGO SERVICES - REVENUES	271001-00000	4	3
SCHOLARSHIP SUPPORT	109004-	2	1
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SERVICES - SYS OFCE OF MRKTG & COMM	271560-	4	5
SERVICES-INFORMATION TECHNOLOGY	271260-	4	4
SMF - UNALLOCATED BALANCE	220500-	3	5
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SPECIAL MINERAL FUND 0096 - CCP	220001-	3	4
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