



**THE TEXAS A&M UNIVERSITY SYSTEM**  
Office of Budgets and Accounting

November 30, 2012

The Honorable Rick Perry  
Office of the Governor  
1100 San Jacinto  
State Insurance Building  
Austin, Texas 78701-1935

The Honorable David Dewhurst  
Office of the Lieutenant Governor  
1200 Congress Avenue, Suite E2.13  
Austin, Texas 78701-1950

The Honorable Joe Straus  
Speaker of the Texas House,  
Texas House of Representatives  
1100 N. Congress Ave, Suite 2W.13  
State Capitol  
Austin, Texas 78701-1949

Gentlemen:

House Bill 1, 82nd Legislative Session, includes a rider to the Available University Fund (AUF) appropriation which requires a special report on expenditures of the AUF. Submitted herewith for your review and information is The Texas A&M University System Available University Fund Report for fiscal year 2012.

If you have questions on any of the information submitted in this report, please feel free to contact this office.

Sincerely,

Joseph Duron  
Executive Director, Budgets and Accounting

cc: Mr. Jonathan Hurst, Governor's Budget Office  
Ms. Ursula Parks, Legislative Budget Office  
Mr. John S. Sharp  
Mr. Gregory R. Anderson  
Mr. Guy K. Diedrich  
Ms. B. J. Crain  
Mr. Corey S. Bradford

***THE TEXAS A&M UNIVERSITY SYSTEM***  
***AVAILABLE UNIVERSITY FUND REPORT***

**For the Fiscal Year Ended August 31, 2012**



***Report to the Legislature and Governor***  
***Pursuant to Rider No. 4 to Available University Fund***  
***Appropriations***  
***House Bill 1, 82nd Legislature, Regular Session,***  
***Page III-58 and 59***

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## ***Uses of Available University Funds (AUF)***

The AUF is used for two primary purposes: 1) to pay interest and principal due on Permanent University Fund (PUF) debt, and 2) to provide operating and excellence funds for Texas A&M University, Prairie View A&M University, and The Texas A&M University System Offices.

### **Permanent University Fund (PUF) Debt Service**

Income generated from the PUF is used to pay debt service on bonds and variable rate notes issued for capital needs, which are reviewed each year and detailed in a five-year Capital Plan document. These needs include new construction, repairs and renovations, equipment purchases, land acquisitions with or without permanent improvements, and library books and materials. The Texas A&M University System members benefiting from bonds and notes include the following:

- Prairie View A&M University
- Tarleton State University
- Texas A&M University
- Texas A&M University at Galveston
- Texas A&M University System Health Science Center
- Texas A&M University-Central Texas
- Texas A&M University-San Antonio
- Texas A&M AgriLife Research
- Texas A&M AgriLife Extension Service
- Texas A&M Engineering Experiment Station
- Texas A&M Engineering Extension Service
- Texas A&M Forest Service
- Texas A&M Transportation Institute
- Texas A&M University System Offices

The methodology applied to the allocation of the debt service for the benefit of eligible A&M System members is based on appropriations of debt proceeds. Debt service for bond issues that include equipment are split so that equipment is paid off in seven years or less, while new construction and renovation projects are financed for the full term of the bonds. Debt service is tracked by A&M System member and bond issue, and further divided into equipment and other categories (including repairs, renovations, and new construction).

The first call on the use of the AUF is to service PUF-backed debt. Appendix C summarizes the allocation of A&M System PUF Bond Proceeds to each member.

## **Operating And Excellence Allocations**

Pursuant to the terms of the constitution, Texas A&M University, Prairie View A&M University, and The Texas A&M University System Offices are the only A&M System members eligible to receive appropriations from the remaining AUF. These appropriations are made in support of each member's operating and excellence budgets. As approved, the distribution of AUF income to Texas A&M University and Prairie View A&M University is based on each member's respective semester credit hours.

Approximately \$33 million is available for the Chancellor's Research Initiative beginning in FY 2013. The objective of the Chancellor's Research Initiative is to provide one-time funds from AUF distributions and PUF debt proceeds to Texas A&M University and/or Prairie View A&M University for the recruitment and hiring of faculty members who will have a transformative impact upon the academic and research missions of the University.

## ***Ending Fund Balances***

As of August 31, 2012, the AUF Reserve fund balance was \$37,838,953. In addition to these reserve amounts, a \$992,500 Due from University of Texas and a \$757,179,841 Interfund Receivable are being reported that represent the funding commitment from the Permanent University Fund for bond and note payables outstanding at year end, which are payable in varying annual increments through fiscal year 2036.

In addition to the reserve fund balance, \$6,959,924 is set aside for operational needs by the A&M System Offices, and Texas A&M University and Prairie View A&M University had operating and excellence set-asides of \$36,155,124 and \$9,528,147, respectively.

Summaries of fiscal year 2010 through fiscal year 2012 actual activity, as well as fiscal year 2013 and 2014 budgets, can be found in Appendices F – J.

## ***Appendix A – Capital Improvement Plan – General Policies***

Capital needs are determined as part of an on-going capital planning process that clearly identifies the available resources of the A&M System members. These needs are tracked for five fiscal years and are compiled into the official Capital Plan (Plan) of the A&M System. Management of available capital resources is a joint effort between the member institutions, agencies, health science center and the A&M System Offices. The Plan is updated and is formally reviewed and approved by the Board once each year.

The Plan includes capital equipment; land purchases with or without permanent improvements; projects for the construction of new buildings, facilities or other permanent improvements; and projects for the repair, renovation or rehabilitation of existing buildings, facilities or other permanent improvements, which are financed or exceed thresholds set by the Texas Higher Education Coordinating Board. Details submitted include scope, justification, and funding sources by type of funds, i.e., Permanent University Funds (PUF), Higher Education Funds (HEF), Revenue Financing System Funds (RFS) and/or member institutional funds.

A cash flow analysis is prepared for the five years covered by the Plan. The analysis reflects those projects and equipment purchases that will expend funds during the five-year period, and the expected balances of debt proceeds remaining and planned debt issuances during each of the five fiscal years. Actual cash balances and remaining project expenses are incorporated into the analysis periodically. Revisions to the cash flow analysis are included in the updated Plan each fiscal year.

## ***Appendix B – PUF Bond Ratings***

Pursuant to constitutional provisions, the A&M System may sell bonds or notes equal to ten percent (10%) of the cost value of the PUF. The indebtedness is secured by AUF income and is rated on the stability of the PUF, the quality of its investment management, other commitments against the AUF, and various other factors. The overall credit rating of PUF bonds is AAA. The variable rate note programs have been rated with the highest commercial paper credit ratings by nationally recognized rating agencies.

**APPENDIX C**

**THE TEXAS A&M UNIVERSITY SYSTEM  
Available University Fund Debt Proceed Allocations  
by Benefitting Member**

<b>TAMUS Member</b>	<b>Actual FY 2010</b>	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Budget FY 2013</b>	<b>Budget FY 2014</b>
Prairie View A&M University	\$ -	\$ -	\$ 39,839,729	\$ 60,616,000	\$ 15,120,000
Tarleton State University	3,500,000	16,500,000	5,500,000	7,500,000	11,500,000
Texas A&M University	33,279,331	12,000,000	71,650,271	24,000,000	24,000,000
Texas A&M University at Galveston	3,150,000	10,000,000			
Texas A&M University System Health Science Center	5,400,000	6,100,000	6,200,000	6,200,000	6,200,000
Texas A&M University - Central Texas			15,500,000	5,500,000	13,500,000
Texas A&M University - San Antonio			8,000,000	14,500,000	45,500,000
Texas A&M Agrilife Research	1,208,000	27,808,000	5,710,000	1,400,000	1,400,000
Texas A&M Agrilife Extension	300,000	200,000	200,000	200,000	200,000
Texas A&M Engineering Experiment Station	1,392,000	1,292,000	1,000,000	1,000,000	1,000,000
Texas A&M Engineering Extension Service	400,000	450,000	600,000	600,000	600,000
Texas A&M Forest Service	200,000	200,000	200,000	200,000	200,000
Texas A&M Transportation Institute	1,100,000	450,000	600,000	600,000	600,000
Texas A&M University System Offices	70,669				
<b>TOTAL</b>	<b>\$ 50,000,000</b>	<b>\$ 75,000,000</b>	<b>\$ 155,000,000</b>	<b>\$ 122,316,000</b>	<b>\$ 119,820,000</b>



Appendix D

THE TEXAS A&M UNIVERSITY SYSTEM  
Available University Fund Debt Service Allocations  
by Benefiting Member

TAMUS Member	Actual FY 2010	Actual FY 2011	Actual FY 2012	Budget FY 2013	Budget FY 2014
Prairie View A&M University	\$ 6,044,983	\$ 6,536,253	\$ 9,076,628	\$ 7,662,094	\$ 7,648,297
Tarleton State University	5,049,771	10,093,667	9,584,632	6,117,323	7,774,833
Texas A&M University	21,366,354	29,346,982	38,039,795	36,227,677	40,774,870
Texas A&M University at Galveston	1,476,743	1,802,729	1,311,029	1,443,206	1,452,170
Texas A&M University System Health Science Center	7,361,956	12,738,616	12,711,514	9,401,347	13,341,844
Texas A&M University - Central Texas			501,785	3,119,347	4,864,498
Texas A&M University - San Antonio			501,785	3,315,857	5,634,669
Texas A&M AgriLife Research	3,734,122	4,938,025	4,759,964	4,812,774	5,125,870
Texas A&M AgriLife Extension	83,291	421,617	267,415	152,648	196,970
Texas A&M Engineering Experiment Station	262,931	1,904,993	1,331,409	842,141	1,067,756
Texas A&M Engineering Extension Service	275,760	762,466	889,590	495,106	636,656
Texas A&M Forest Service	270,122	492,089	449,977	320,811	369,455
Texas A&M Transportation Institute	862,353	1,868,958	1,222,132	857,307	991,598
Texas A&M University System Offices	215,417	286,094	715,131	715,261	715,203
<b>TOTAL</b>	<b>\$ 47,003,803</b>	<b>\$ 71,212,489</b>	<b>\$ 81,362,786</b>	<b>\$ 75,482,899</b>	<b>\$ 90,594,689</b>

**Appendix E**

**THE TEXAS A&M UNIVERSITY SYSTEM  
Summary of Available University Funds  
August 31, 2012**

Cash in State Treasury		\$ 105,722,906.83
Cash in Bank-Treasury Safekeeping Trust Co.		399,983.68
Accrued Interest Receivable		46,442.80
Prepaid Expenses		1,509,402.05
Due from Other Funds		3,361.98
Due From Other Agencies		3,329,803.27
Interfund Receivable from University of Texas		757,179,840.87
Accounts Payable		(14,531,966.21)
Accrued Liabilities		(360,513.60)
Accrued Compensable Absences Payable		(5,637,271.99)
Permanent University Fund Bonds & Notes Payable		<u>(757,179,840.87)</u>
<b>Total Fund Balance</b>		<b><u>\$ 90,482,148.81</u></b>
Fund Balance composed of:		
Reserve for Future Operations		
Revenue Financing System Debt Service	\$ 185,426.46	
Operating Budget Supplement		
Texas A&M University	91,029,000.00	
Prairie View A&M University	14,971,000.00	
Texas A&M University System Offices (original)	12,600,000.00	
Chancellor's Research Initiative	29,000,000.00	
CRI- Equipment/Renovations	4,102,877.10	
Anticipated Use of Future Revenues	<u>(114,049,350.17)</u>	\$ 37,838,953.39
Budget Carryforward to FY 2013		
Texas A&M University		
Operating Excellence	\$ 788,354.26	
	<u>35,366,770.16</u>	36,155,124.42
Prairie View A&M University		
Operating Excellence	\$ 2,225,829.95	
	<u>7,302,317.52</u>	9,528,147.47
Texas A&M University System Offices		
Operating	<u>\$ 6,959,923.53</u>	<u>6,959,923.53</u>
 <b>Total Fund Balance</b>		 <b><u>\$ 90,482,148.81</u></b>

Appendix F

THE TEXAS A&M UNIVERSITY SYSTEM  
Available University Funds - Reserve

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Budget FY 2013	Budget FY 2014
Beginning Balance	\$ 51,456,372.01	\$ 71,926,691.23	\$ 64,056,321.69	\$ 37,838,953.39	\$ 31,588,510.78
<b>Revenues and Other Additions</b>					
Available University Fund Income Allocation	176,727,245.67	174,271,020.73	199,829,438.08	220,033,333.67	220,033,333.67
State Treasury Interest Earnings	1,925,411.60	1,399,633.96	1,170,979.72	902,000.00	1,192,000.00
Miscellaneous Income					
Net Decrease in Accrued Compensable Absences Payable					
<b>Total, Revenues and Other Additions</b>	<b>178,652,657.27</b>	<b>175,670,654.69</b>	<b>201,000,417.80</b>	<b>220,935,333.67</b>	<b>221,225,333.67</b>
<b>Expenses and Other Deductions</b>					
Operating					
Salaries and Wages					
Other Operating Expenses					
Capital Outlay					
Debt Service					
Other					
<b>Total, Expenses and Other Deductions</b>					
<b>Transfers</b>					
Mandatory Transfers for Debt Service					
Permanent University Fund Bonds and Notes	(46,814,594.72)	(71,024,894.09)	(81,174,776.69)	(75,297,472.72)	(90,594,688.82)
Revenue Financing System Notes	(189,208.33)	(187,595.14)	(188,009.41)	(185,426.46)	
Non-Mandatory Transfers					
Allocations for Operations and Enhancements					
Texas A&M University	(88,500,000.00)	(89,000,000.00)	(90,860,000.00)	(91,029,000.00)	(91,029,000.00)
Texas A&M University-Teaching Excellence Awards	(508,527.18)		(195,000.00)		
Prairie View A&M University	(12,150,000.00)	(12,150,000.00)	(15,140,000.00)	(14,971,000.00)	(14,971,000.00)
Prairie View A&M University-Teaching Excellence Awards	(84,353.50)		(60,000.00)		
Texas A&M University System Offices (original)	(10,528,535.00)	(10,528,535.00)	(12,600,000.00)	(12,600,000.00)	(12,600,000.00)
Teaching Excellence Awards-Unallocated	592,880.68	(650,000.00)	(4,000,000.00)		
Academic Scholar Enhancement Program					
Chancellor's Research Initiative					
Chancellor's Research Initiative-Equipment/Renovations					
One-time Distribution					
Texas A&M University			(19,715,000.00)	(29,000,000.00)	(11,000,000.00)
Prairie View A&M University			(3,285,000.00)	(4,102,877.10)	(8,205,753.20)
<b>Total Transfers</b>	<b>(158,182,338.05)</b>	<b>(183,541,024.23)</b>	<b>(227,217,786.10)</b>	<b>(227,185,776.28)</b>	<b>(228,400,442.02)</b>
<b>Ending Balance</b>	<b>\$ 71,926,691.23</b>	<b>\$ 64,056,321.69</b>	<b>\$ 37,838,953.39</b>	<b>\$ 31,588,510.78</b>	<b>\$ 24,413,402.43</b>

**APPENDIX G**

**THE TEXAS A&M UNIVERSITY SYSTEM  
Available University Funds - Debt Service**

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Budget FY 2013	Budget FY 2014
<b>Beginning Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenues and Other Additions</b>					
Available University Fund Income Allocation					
State Treasury Interest Earnings					
Miscellaneous Income					
<b>Total, Revenues and Other Additions</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenses and Other Deductions</b>					
Operating					
Salaries and Wages					
Other Operating Expenses					
Capital Outlay					
Debt Service					
Other					
<b>Total, Expenses and Other Deductions</b>	47,003,803.05	71,212,489.23	81,362,786.10	75,482,899.18	90,594,688.82
<b>Transfers</b>	47,003,803.05	71,212,489.23	81,362,786.10	75,482,899.18	90,594,688.82
<b>Mandatory Transfers for Debt Service</b>					
Permanent University Fund Bonds and Notes	46,814,594.72	71,024,894.09	81,174,776.69	75,297,472.72	90,594,688.82
Revenue Financing System Notes	189,208.33	187,595.14	188,009.41	185,426.46	-
Non-Mandatory Transfers					
Allocations for Operations and Enhancements					
Texas A&M University					
Prairie View A&M University					
Texas A&M University System Offices					
Return of Excess Debt Service Funds					
<b>Total Transfers</b>	47,003,803.05	71,212,489.23	81,362,786.10	75,482,899.18	90,594,688.82
<b>Ending Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -

Appendix H

THE TEXAS A&M UNIVERSITY SYSTEM

Texas A&M University

Available University Funds - Operating/Excellence

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Budget FY 2013	Budget FY 2014
<b>Beginning Balance</b>	\$ 31,148,993.85	\$ 32,915,749.79	\$ 44,812,613.84	\$ 36,155,124.42	\$ 41,268,468.42
<b>Revenues and Other Additions</b>					
Available University Fund Income Allocation					
State Treasury Interest Earnings					
Miscellaneous Income					
<b>Total, Revenues and Other Additions</b>					
<b>Expenses and Other Deductions</b>					
Operating					
Salaries and Wages					
Other Operating Expenses	60,909,997.80	47,066,337.61	58,524,508.78	60,347,688.00	60,347,688.00
Capital Outlay	19,989,477.59	27,255,507.09	61,681,066.81	23,767,968.00	38,767,968.00
Debt Service	5,833,768.67	2,781,291.25	2,167,702.83	1,800,000.00	1,000,000.00
Other					
<b>Total, Expenses and Other Deductions</b>	<b>86,733,244.06</b>	<b>77,103,135.95</b>	<b>122,373,278.42</b>	<b>85,915,656.00</b>	<b>100,115,656.00</b>
<b>Transfers</b>					
Mandatory Transfers for Debt Service					
Permanent University Fund Bonds and Notes					
Revenue Financing System Notes					
Non-Mandatory Transfers					
Allocations for Operations and Enhancements					
Texas A&M University					
Texas A&M University-Teaching Excellence Awards	88,500,000.00	89,000,000.00	90,860,000.00	91,029,000.00	91,029,000.00
Texas A&M University-Academic Scholar Enhancement Program			195,000.00		
Prairie View A&M University			2,945,789.00		
Prairie View- Teaching Excellence Awards					
Texas A&M University System Offices					
Chancellor's Research Initiative					
Chancellor's Research Initiative-Equipment/Renovations					
One-Time Distribution					
Texas A&M University			19,715,000.00		
Prairie View A&M University					
Return of Excess Debt Service Funds					
<b>Total Transfers</b>	<b>88,500,000.00</b>	<b>89,000,000.00</b>	<b>113,715,789.00</b>	<b>91,029,000.00</b>	<b>91,029,000.00</b>
<b>Ending Balance</b>	<b>\$ 32,915,749.79</b>	<b>\$ 44,812,613.84</b>	<b>\$ 36,155,124.42</b>	<b>\$ 41,268,468.42</b>	<b>\$ 32,181,812.42</b>

Appendix I

THE TEXAS A&M UNIVERSITY SYSTEM  
 Prairie View A&M University  
 Available University Funds - Operating/Excellence

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Budget FY 2013	Budget FY 2014
Beginning Balance					
Restatements*					
Beginning Balance, Restated	\$ 25,664,567.42	\$ 16,389,937.85	\$ 15,086,349.41	\$ 9,528,147.47	\$ 7,158,581.47
Revenues and Other Additions	25,664,567.42	16,389,937.85	15,086,349.41	9,528,147.47	7,158,581.47
Available University Fund Income Allocation					
State Treasury Interest Earnings					
Miscellaneous Income					
Net Decrease in Accrued Compensable Absences Payable					
<b>Total, Revenues and Other Additions</b>		103,271.00	-	-	-
Expenses and Other Deductions					
Operating					
Salaries and Wages	3,841,403.17	3,697,952.43	4,391,614.82	3,583,136.00	3,575,000.00
Other Operating Expenses	8,382,673.21	8,944,657.66	18,375,622.27	13,104,751.00	12,775,000.00
Capital Outlay	9,054,507.19	914,249.35	1,215,964.85	652,679.00	400,000.00
Debt Service					
Other	146,046.00				
<b>Total, Expenses and Other Deductions</b>	21,424,629.57	13,556,859.44	23,983,201.94	17,340,566.00	16,750,000.00
Transfers					
Mandatory Transfers for Debt Service					
Permanent University Fund Bonds and Notes					
Revenue Financing System Notes					
Non-Mandatory Transfers					
Allocations for Operations and Enhancements					
Texas A&M University					
Texas A&M University-Teaching Excellence Awards					
Prairie View A&M University					
Prairie View - Teaching Excellence Awards					
Texas A&M University System Offices					
Chancellor's Research Initiative					
Chancellor's Research Initiative-Equipment/Renovations					
One-Time Distribution					
Texas A&M University					
Prairie View A&M University					
Return of Excess Debt Service Funds					
<b>Total Transfers</b>	12,150,000.00	12,150,000.00	15,140,000.00	14,971,000.00	14,971,000.00
Ending Balance	\$ 16,389,937.85	\$ 15,086,349.41	\$ 9,528,147.47	\$ 7,158,581.47	\$ 5,379,581.47

\*Restatement attributable to prior year error correction.

Appendix J

THE TEXAS A&M UNIVERSITY SYSTEM  
Texas A&M University System Offices  
Available University Funds - Operating

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Budget FY 2013	Budget FY 2014
<b>Beginning Balance</b>	\$ 5,120,936.26	\$ 6,208,178.08	\$ 8,215,082.47	\$ 6,959,923.53	\$ 5,948,536.05
Requirements*			(2,449,222.58)		
<b>Beginning Balance, Restated</b>	\$ 5,120,936.26	\$ 6,208,178.08	\$ 5,765,859.89	\$ 6,959,923.53	\$ 5,948,536.05
<b>Revenues and Other Additions</b>					
Available University Fund Income Allocation					
Available University Fund Income Adjustment from UTIS - FY 98					
State Treasury Interest Earnings					
Miscellaneous Income					
Net Decrease in Accrued Compensable Absences Payable					
<b>Total, Revenues and Other Additions</b>					
<b>Expenses and Other Deductions</b>					
Operating					
Salaries and Wages	7,618,480.06	6,356,946.40	6,790,485.43	8,721,000.00	8,721,000.00
Other Operating Expenses	1,177,744.06	2,462,337.99	5,622,158.41	3,879,000.00	3,879,000.00
Capital Outlay	40,910.46	23,441.06	-	-	-
Teaching Excellence Program	592,880.68	268,493.10	64,680.00	-	-
Academic Scholars Enhancement Program			42,823.52	1,011,387.48	-
Chancellor's Research Initiative				29,000,000.00	11,000,000.00
Chancellor's Research Initiative-Equipment/Renovations				4,102,877.10	8,205,753.20
Debt Service					
Other	11,277.92	60,312.06	-	-	-
<b>Total, Expenses and Other Deductions</b>	\$ 9,441,293.18	\$ 9,171,630.61	\$ 12,520,147.36	\$ 46,714,264.58	\$ 31,805,753.20
<b>Transfers</b>					
Mandatory Transfers for Debt Service					
Permanent University Fund Bonds and Notes					
Revenue Financing System Notes					
Non-Mandatory Transfers					
Transfer Technology Commercialization Operations from A&M					
Allocations for Operations and Enhancements					
Texas A&M University	508,527.18	-	-	-	-
Texas A&M University-Teaching Excellence Awards					
Prairie View A&M University					
Prairie View A&M University-Teaching Excellence Awards	84,353.50		60,000.00		
Texas A&M University System Offices (original)	10,528,535.00	10,528,535.00	12,600,000.00	12,600,000.00	12,600,000.00
Teaching Excellence Awards-Unallocated	(592,880.68)	650,000.00			
Academic Scholar Enhancement Program			1,054,211.00		
Chancellor's Research Initiative					
Chancellor's Research Initiative-Equipment/Renovations				29,000,000.00	11,000,000.00
Return of Excess Debt Service Funds				4,102,877.10	8,205,753.20
<b>Total Transfers</b>	\$ 10,528,535.00	\$ 11,178,535.00	\$ 13,714,211.00	\$ 45,702,877.10	\$ 31,805,753.20
<b>Ending Balance</b>	\$ 6,208,178.08	\$ 8,215,082.47	\$ 6,959,923.53	\$ 5,948,536.05	\$ 5,948,536.05

\*Restatement attributable to prior year error correction.