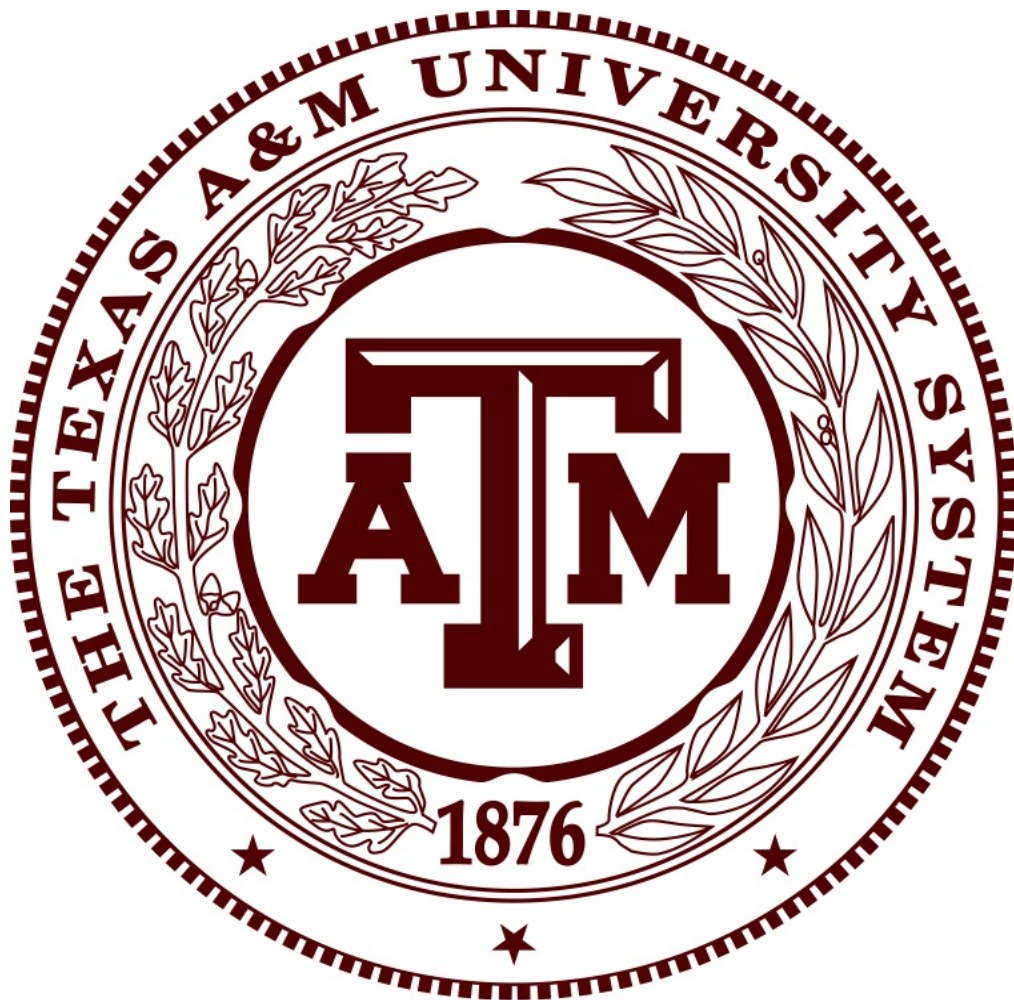


***THE TEXAS A&M UNIVERSITY SYSTEM***  
***AVAILABLE UNIVERSITY FUND REPORT***

**For the Fiscal Year Ended August 31, 2020**



***Report to the Legislature and Governor***  
***Pursuant to Rider No. 5 to Available University***  
***Fund Appropriations***  
***House Bill 1, 86th Legislature, Regular Session, Page***  
***III-69***

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## ***Uses of Available University Fund (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, Texas A&M at Galveston, Texas A&M Health Science Center, 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 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 five 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, Texas A&M at Galveston, Texas A&M Health Science Center, 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 general revenue appropriations.

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, Texas A&M Health Science Center and 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 Net Position***

As of August 31, 2020, the AUF reserve fund balance was \$240,553,706.83. In addition to this reserve amount, a \$2,524,094.66 Due from other agencies and a \$1,468,852,913.48 Interfund Receivable from the University of Texas System are being reported to represent the funding commitment from the Permanent University Fund for bond and note payables outstanding at year end, which are payable in varying increments through fiscal year 2036.

Summaries of fiscal year 2019 and 2020 actual activity, as well as fiscal year 2021, 2022 and 2023 budgets, can be found in Appendices F – K.

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

Capital needs are determined as part of an on-going capital planning process that 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. 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 issue 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 Benefiting Member

TAMUS Member	Actual FY 2019	Actual FY 2020	Budget FY 2021	Budget FY 2022	Budget FY 2023
Prairie View A&M University	-	-	64,900,000	-	-
Tarleton State University	10,643,000	-	102,247,447	9,000,000	9,000,000
Texas A&M University	-	42,000,000	3,000,000	-	-
Texas A&M University at Galveston	-	-	-	-	-
TAMUS Health Science Center	34,000,000	25,626,520	18,200,000	115,000,000	15,000,000
Texas A&M University - Central Texas	2,000,000	-	5,287,510	2,000,000	2,000,000
Texas A&M University - San Antonio	1,000,000	7,110,072	48,189,928	3,000,000	3,000,000
Texas AgriLife Research	2,550,000	-	28,400,000	3,400,000	3,400,000
Texas AgriLife Extension	367,000	-	3,600,000	1,600,000	1,600,000
Texas Engineering Experiment Station	3,350,000	80,000,000	11,040,000	3,000,000	3,000,000
Texas Engineering Extension Service	500,000	-	1,100,000	500,000	500,000
Texas Forest Service	183,000	-	7,335,000	-	-
Texas Transportation Institute	500,000	-	12,484,247	500,000	500,000
System Administrative and General Offices	1,000,000	27,673,480	18,262,208	-	-
RELLIS Center	41,257,000	42,150,000	22,487,375	-	-
<b>TOTAL</b>	<b>97,350,000</b>	<b>224,560,072</b>	<b>346,533,715</b>	<b>138,000,000</b>	<b>38,000,000</b>

## Appendix D

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

<b>TAMUS Member</b>	<b>Actual FY 2019</b>	<b>Actual FY 2020</b>	<b>Budget FY 2021</b>	<b>Budget FY 2022</b>	<b>Budget FY 2023</b>
Prairie View A&M University	10,357,549	10,606,471	15,190,571	15,190,522	15,187,440
Tarleton State University	18,754,196	5,293,083	15,379,702	17,408,415	19,538,780
Texas A&M University	41,850,357	43,139,387	44,327,611	44,267,196	44,279,692
Texas A&M University at Galveston	1,714,823	1,748,303	1,777,111	1,744,805	1,776,250
TAMUS Health Science Center	14,139,580	13,828,169	17,543,197	20,938,277	24,282,141
Texas A&M University - Central Texas	6,694,032	3,661,220	4,568,253	5,034,397	5,490,090
Texas A&M University - San Antonio	8,161,875	6,289,050	9,662,658	10,358,480	11,041,202
Texas AgriLife Research	6,760,074	4,228,805	13,635,371	14,356,485	15,149,203
Texas AgriLife Extension	572,996	-	114,000	114,000	114,000
Texas Engineering Experiment Station	3,135,634	1,345,413	5,036,810	6,403,810	7,770,810
Texas Engineering Extension Service	1,693,725	683,750	943,000	939,500	939,750
Texas Forest Service	646,567	380,535	511,858	512,610	507,609
Texas Transportation Institute	3,608,520	2,662,075	3,657,118	3,653,613	3,648,020
System Administrative and General Offices	993,022	210,151	1,487,711	1,940,727	2,393,239
RELLIS Center	3,091,085	6,803,211	8,274,536	8,272,690	8,270,797
System Initiatives	3,877,662	1,768,631	3,487,995	3,489,447	3,485,707
Chancellor's Research Initiative	-	-	-	-	-
To be allocated			24,557,000	24,557,000	24,557,000
<b>TOTAL</b>	<b>126,051,697</b>	<b>102,648,255</b>	<b>170,154,502</b>	<b>179,181,974</b>	<b>188,431,730</b>



**Appendix E**

**THE TEXAS A&M UNIVERSITY SYSTEM  
Summary of Available University Funds  
August 31, 2020**

Cash in State Treasury		\$ 557,980,759.47
Cash in Bank-Treasury Safekeeping Trust Co.		399,945.75
Accounts Receivable		78.00
Prepaid Expenses		7,826,672.33
Due From Other Agencies		2,524,094.66
Interfund Receivable from University of Texas		1,468,852,913.48
Accounts Payable		(18,543,463.43)
Accrued Liabilities		(2,138,349.56)
Accrued Compensable Absences Payable		(5,684,709.00)
Permanent University Fund Bonds & Notes Payable		<u>(1,468,852,913.48)</u>
 Total Net Position		 <u><u>\$ 542,365,028.22</u></u>
 Net Position composed of:		
Reserve for Future Operations		
Revenue Financing System Debt Service	\$ 170,154,502.00	
Texas A&M University	143,133,000.00	
Prairie View A&M University	27,639,000.00	
Texas A&M Health Science Center	11,000,000.00	
Texas A&M University System Offices	104,920,000.00	
Anticipated Use of Future Revenues	<u>(216,292,795.17)</u>	\$ 240,553,706.83
 Budget Carryforward to FY 2020		
Texas A&M University	\$ 95,329,040.10	
Texas A&M Health Science Center	80,948,693.26	
Prairie View A&M University	32,554,905.13	
Texas A&M University System Offices	<u>92,978,682.90</u>	 <u>\$ 301,811,321.39</u>
 Total Net Position		 <u><u>\$ 542,365,028.22</u></u>

**Appendix F**

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

	<b>Actual FY 2019</b>	<b>Actual FY 2020</b>	<b>Budget FY 2021</b>	<b>Budget FY 2022</b>	<b>Budget FY 2023</b>
<b>Beginning Balance</b>	\$ 98,922,331.65	\$ 117,874,518.04	\$ 240,553,706.83	\$ 179,401,871.83	\$ 133,224,564.83
<b>Revenues and Other Additions</b>					
Available University Fund Income Allocation	374,118,284.53	462,365,396.44	386,694,667.00	403,404,667.00	406,036,667.00
State Treasury Interest Earnings	9,421,598.62	10,004,047.27	9,000,000.00	7,000,000.00	5,000,000.00
Misc. Income Transfer from UT System for Joint Library		7,500,000.00	-	-	-
<b>Total, Revenues and Other Additions</b>	<b>383,539,883.15</b>	<b>479,869,443.71</b>	<b>395,694,667.00</b>	<b>410,404,667.00</b>	<b>411,036,667.00</b>
<b>Expenses and Other Deductions</b>					
Operating					
Salaries and Wages					
Other Operating Expenses					
Capital Outlay					
Debt Service					
<b>Total, Expenses and Other Deductions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers</b>					
Mandatory Transfers for Debt Service					
Permanent University Fund Bonds and Notes	(126,051,696.76)	(102,648,254.92)	(170,154,502.00)	(179,181,974.00)	(188,431,730.00)
Non-Mandatory Transfers					
Allocations for Operations and Enhancements					
Texas A&M University	(119,205,000.00)	(135,705,000.00)	(141,133,000.00)	(146,778,000.00)	(152,649,000.00)
Law School Supplement	(4,000,000.00)	-	-	-	-
Shared Services with System Office	(775,000.00)	(800,000.00)	(1,000,000.00)	(1,000,000.00)	(1,200,000.00)
MOF Change (System/TAMU)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)
Funding for Classroom/Lab/Initiatives	-	-	-	-	-
TAMHSC Operational Support	(3,000,000.00)	(3,000,000.00)	(3,000,000.00)	(16,000,000.00)	(24,000,000.00)
TAMHSC Accreditation Supplement	(5,000,000.00)	(5,000,000.00)	(5,000,000.00)	(5,000,000.00)	-
HSC Capital Lease on TMC Collaborative Building	-	(2,662,000.00)	(3,000,000.00)	(3,000,000.00)	(3,000,000.00)
Prairie View A&M University	(21,456,000.00)	(24,956,000.00)	(27,639,000.00)	(28,745,000.00)	(29,895,000.00)
Fair & Equitable Supplemental Funding	(1,803,000.00)	(1,259,000.00)	-	-	-
Joint Library Project	-	(7,500,000.00)	-	-	-
Texas A&M University System Offices (original)	(21,297,000.00)	(23,000,000.00)	(23,920,000.00)	(24,877,000.00)	(25,872,000.00)
Chancellor's Research Initiative & Equipment/Renovations	(12,500,000.00)	(18,660,000.00)	(20,000,000.00)	(20,000,000.00)	(20,000,000.00)
Chancellor's EDGES Fellowships (Rising Star Program)	-	(3,000,000.00)	(3,000,000.00)	(3,000,000.00)	-
Legislative Gap Funding	(21,000,000.00)	-	-	-	-
System Initiatives	(2,500,000.00)	-	-	-	-
Regents' Grant Program	(3,000,000.00)	(3,000,000.00)	(3,000,000.00)	(3,000,000.00)	(3,000,000.00)
RELLIS Infr Suppt/Stud Info System	(4,000,000.00)	-	-	-	-
Regents' Scholarship	-	-	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)
One-time Distributions	(18,000,000.00)	(25,000,000.00)	(45,000,000.00)	(15,000,000.00)	(15,000,000.00)
<b>Total Transfers</b>	<b>(364,587,696.76)</b>	<b>(357,190,254.92)</b>	<b>(456,846,502.00)</b>	<b>(456,581,974.00)</b>	<b>(474,047,730.00)</b>
<b>Ending Balance</b>	<b>\$ 117,874,518.04</b>	<b>\$ 240,553,706.83</b>	<b>\$ 179,401,871.83</b>	<b>\$ 133,224,564.83</b>	<b>\$ 70,213,501.83</b>

**Appendix G**

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

	<b>Actual FY 2019</b>	<b>Actual FY 2020</b>	<b>Budget FY 2021</b>	<b>Budget FY 2022</b>	<b>Budget FY 2023</b>
<b>Beginning Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenues and Other Additions</b>					
Available University Fund Income Allocation					
State Treasury Interest Earnings					
<b>Total, Revenues and Other Additions</b>	-	-	-	-	-
<b>Expenses and Other Deductions</b>					
Operating					
Salaries and Wages					
Other Operating Expenses					
Capital Outlay					
Debt Service	126,051,696.76	102,648,254.92	167,058,173.00	179,181,974.00	188,431,730.00
Other					
<b>Total, Expenses and Other Deductions</b>	126,051,696.76	102,648,254.92	167,058,173.00	179,181,974.00	188,431,730.00
<b>Transfers</b>					
Mandatory Transfers for Debt Service					
Permanent University Fund Bonds and Notes	126,051,696.76	102,648,254.92	167,058,173.00	179,181,974.00	188,431,730.00
Revenue Financing System Notes					
Non-Mandatory Transfers					
Allocations for Operations and Enhancements					
Texas A&M University					
Prairie View A&M University					
Texas A&M Health Science Center					
Texas A&M University System Offices					
<b>Total Transfers</b>	126,051,696.76	102,648,254.92	167,058,173.00	179,181,974.00	188,431,730.00
<b>Ending Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -

**Appendix H**

**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Texas A&M University**  
**Available University Funds - Operating/Excellence**

	<b>Actual FY 2019</b>	<b>Actuals FY 2020</b>	<b>Budget FY 2021</b>	<b>Budget FY 2022</b>	<b>Budget FY 2023</b>
<b>Beginning Balance</b>	\$ 149,168,101.16	\$ 142,553,284.58	\$ 95,329,040.10	\$ 46,839,334.10	\$ 39,674,628.10
<b>Revenues and Other Additions</b>					
Available University Fund Income Allocation					
State Treasury Interest Earnings					
Net Decrease in Accrued Compensable Absences Payable					
<b>Total, Revenues and Other Additions</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenses and Other Deductions</b>					
Operating					
Salaries and Wages	47,506,706.52	61,275,976.95	57,642,491.96	57,642,491.96	57,642,491.96
Other Operating Expenses	64,901,582.17	88,743,486.06	68,256,019.68	68,256,019.68	68,256,019.68
Capital Outlay	8,116,830.33	12,694,439.41	9,796,976.36	9,796,976.36	9,796,976.36
Other	6,667,812.56	2,749,092.06	34,927,218.00	20,247,218.00	37,847,218.00
<b>Total, Expenses and Other Deductions</b>	<u>127,192,931.58</u>	<u>165,462,994.48</u>	<u>170,622,706.00</u>	<u>155,942,706.00</u>	<u>173,542,706.00</u>
<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	119,205,000.00	135,705,000.00	141,133,000.00	146,778,000.00	152,649,000.00
Chancellor's Research Initiative	29,000,000.00	3,220,000.00	-	-	-
Chancellor's EDGES Fellowship (Rising Star Program)	-	2,873,750.00	-	-	-
Law School Supplement	2,073,398.00	-	-	-	-
Shared Services with System	775,000.00	800,000.00	1,000,000.00	1,000,000.00	1,200,000.00
MOF Change (System/TAMU)	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Supplemental Funding for other initiatives		-	-	-	-
To Texas A&M Health Science Center	(49,750,000.00)	(32,935,000.00)	(21,000,000.00)	-	-
One-Time Distribution	18,274,717.00	7,575,000.00	-	-	-
	<u>120,578,115.00</u>	<u>118,238,750.00</u>	<u>122,133,000.00</u>	<u>148,778,000.00</u>	<u>154,849,000.00</u>
<b>Ending Balance</b>	<u><u>\$ 142,553,284.58</u></u>	<u><u>\$ 95,329,040.10</u></u>	<u><u>\$ 46,839,334.10</u></u>	<u><u>\$ 39,674,628.10</u></u>	<u><u>\$ 20,980,922.10</u></u>

**Appendix I**

**THE TEXAS A&M UNIVERSITY SYSTEM  
Texas A&M Health Science Center  
Available University Funds - Operating/Excellence**

	<u>Actual FY 2019</u>	<u>Actual FY 2020</u>	<u>Budget FY 2021</u>	<u>Budget FY 2022</u>	<u>Budget FY 2023</u>
<b>Beginning Balance</b>	\$ 32,228,548.19	\$ 74,986,066.90	\$ 80,948,693.26	\$ 63,742,041.90	\$ 46,945,065.54
<b>Revenues and Other Additions</b>					
Available University Fund Income Allocation					
State Treasury Interest Earnings					
<b>Total, Revenues and Other Additions</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenses and Other Deductions</b>					
Operating					
Salaries and Wages	6,944,225.14	8,398,030.40	9,821,303.00	9,000,000.00	9,000,000.00
Other Operating Expenses	2,656,287.60	26,194,029.50	35,588,372.00	26,000,000.00	29,000,000.00
Capital Outlay	391,968.55	380,313.74	-	-	-
Other			796,976.36	796,976.36	796,976.36
<b>Total, Expenses and Other Deductions</b>	<u>9,992,481.29</u>	<u>34,972,373.64</u>	<u>46,206,651.36</u>	<u>35,796,976.36</u>	<u>38,796,976.36</u>
<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					
Operational Support	-	-	-	-	-
Chancellor's Research Initiative	-	-	-	-	-
Global Institute of Hispanic Health	-	-	-	-	-
HSC Accreditation Supplement	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	-
From Texas A&M University	47,750,000.00	35,935,000.00	24,000,000.00	14,000,000.00	14,000,000.00
One Time Distribution	-	-	-	-	-
<b>Total Transfers</b>	<u>52,750,000.00</u>	<u>40,935,000.00</u>	<u>29,000,000.00</u>	<u>19,000,000.00</u>	<u>14,000,000.00</u>
<b>Ending Balance</b>	<u>\$ 74,986,066.90</u>	<u>\$ 80,948,693.26</u>	<u>\$ 63,742,041.90</u>	<u>\$ 46,945,065.54</u>	<u>\$ 22,148,089.18</u>

**Appendix J**

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

	<u>Actual FY 2019</u>	<u>Actual FY 2020</u>	<u>Budget FY 2021</u>	<u>Budget FY 2022</u>	<u>Budget FY 2023</u>
<b>Beginning Balance</b>	\$ 40,373,474.99	\$ 38,360,270.45	\$ 32,554,905.13	\$ 26,383,167.47	\$ 20,509,117.47
<b>Revenues and Other Additions</b>					
Available University Fund Income Allocation					
State Treasury Interest Earnings					
Net Decrease in Accrued Compensable Absences Payable					
<b>Total, Revenues and Other Additions</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenses and Other Deductions</b>					
Operating					
Salaries and Wages	9,149,831.08	13,782,324.81	14,490,428.17	15,000,000.00	15,700,000.00
Other Operating Expenses	15,760,318.87	19,852,075.16	18,547,309.49	18,320,000.00	15,904,996.71
Capital Outlay	4,489,266.59	808,965.35	773,000.00	1,299,050.00	1,615,000.00
Other					
<b>Total, Expenses and Other Deductions</b>	<u>29,399,416.54</u>	<u>34,443,365.32</u>	<u>33,810,737.66</u>	<u>34,619,050.00</u>	<u>33,219,996.71</u>
<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					
Prairie View A&M University	21,456,000.00	24,956,000.00	27,639,000.00	28,745,000.00	29,895,000.00
Law School Supplement	373,212.00	-	-	-	-
Chancellor's Research Initiative	-	650,000.00	-	-	-
Fair & Equitable Supplemental Funding	2,057,000.00	1,259,000.00	-	-	-
One-Time Distribution	3,500,000.00	1,773,000.00	-	-	-
<b>Total Transfers</b>	<u>27,386,212.00</u>	<u>28,638,000.00</u>	<u>27,639,000.00</u>	<u>28,745,000.00</u>	<u>29,895,000.00</u>
<b>Ending Balance</b>	<u>\$ 38,360,270.45</u>	<u>\$ 32,554,905.13</u>	<u>\$ 26,383,167.47</u>	<u>\$ 20,509,117.47</u>	<u>\$ 17,184,120.76</u>

**Appendix K**

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

	<b>Actual FY 2019</b>	<b>Actual FY 2020</b>	<b>Budget FY 2021</b>	<b>Budget FY 2022</b>	<b>Budget FY 2023</b>
<b>Beginning Balance</b>	\$ 68,414,387.36	\$ 69,826,416.08	\$ 92,978,682.90	\$ 178,834,174.90	\$ 231,972,174.90
<b>Revenues and Other Additions</b>					
Available University Fund Income Allocation					
State Treasury Interest Earnings					
<b>Total, Revenues and Other Additions</b>	-	-	-	-	-
<b>Expenses and Other Deductions</b>					
Operating					
Salaries and Wages	18,770,114.61	21,923,203.97	18,751,146.00	22,471,000.00	22,921,000.00
Other Operating Expenses	13,075,497.97	19,746,438.21	3,303,362.00	3,233,000.00	3,233,000.00
Capital Outlay	4,564,031.70	1,908,341.00	10,000.00	35,000.00	35,000.00
Planned Future allocations	-	-	-	-	-
Other Deductions					
<b>Total, Expenses and Other Deductions</b>	36,409,644.28	43,577,983.18	22,064,508.00	25,739,000.00	26,189,000.00
<b>Transfers</b>					
Mandatory Transfers for Debt Service					
Non-Mandatory Transfers					
Allocations for Operations and Enhancements					
Texas A&M University System Offices	21,297,000.00	23,000,000.00	23,920,000.00	24,877,000.00	25,872,000.00
Chancellor's Research Initiative	-	14,790,000.00	20,000,000.00	20,000,000.00	20,000,000.00
Chancellor's EDGES Fellowships (Rising Star Program)		126,250.00	3,000,000.00	3,000,000.00	-
System Initiative - RELIS Campus	2,000,000.00	-	-	-	-
Regents' Grant Program	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Regents' Scholarship Program	-	-	10,000,000.00	10,000,000.00	10,000,000.00
RELIS Infr Suppt/Stud Info Sy	2,000,000.00	-	-	-	-
Joint Library Project		7,500,000.00	-	-	-
System Initiative - FAMIS Replatform	2,500,000.00		-	-	-
Planned Future allocations	8,356,390.00	2,662,000.00	3,000,000.00	3,000,000.00	3,000,000.00
One-Time Distribution	(1,331,717.00)	15,652,000.00	45,000,000.00	15,000,000.00	15,000,000.00
<b>Total Transfers</b>	37,821,673.00	66,730,250.00	107,920,000.00	78,877,000.00	76,872,000.00
<b>Ending Balance</b>	\$ 69,826,416.08	\$ 92,978,682.90	\$ 178,834,174.90	\$ 231,972,174.90	\$ 282,655,174.90