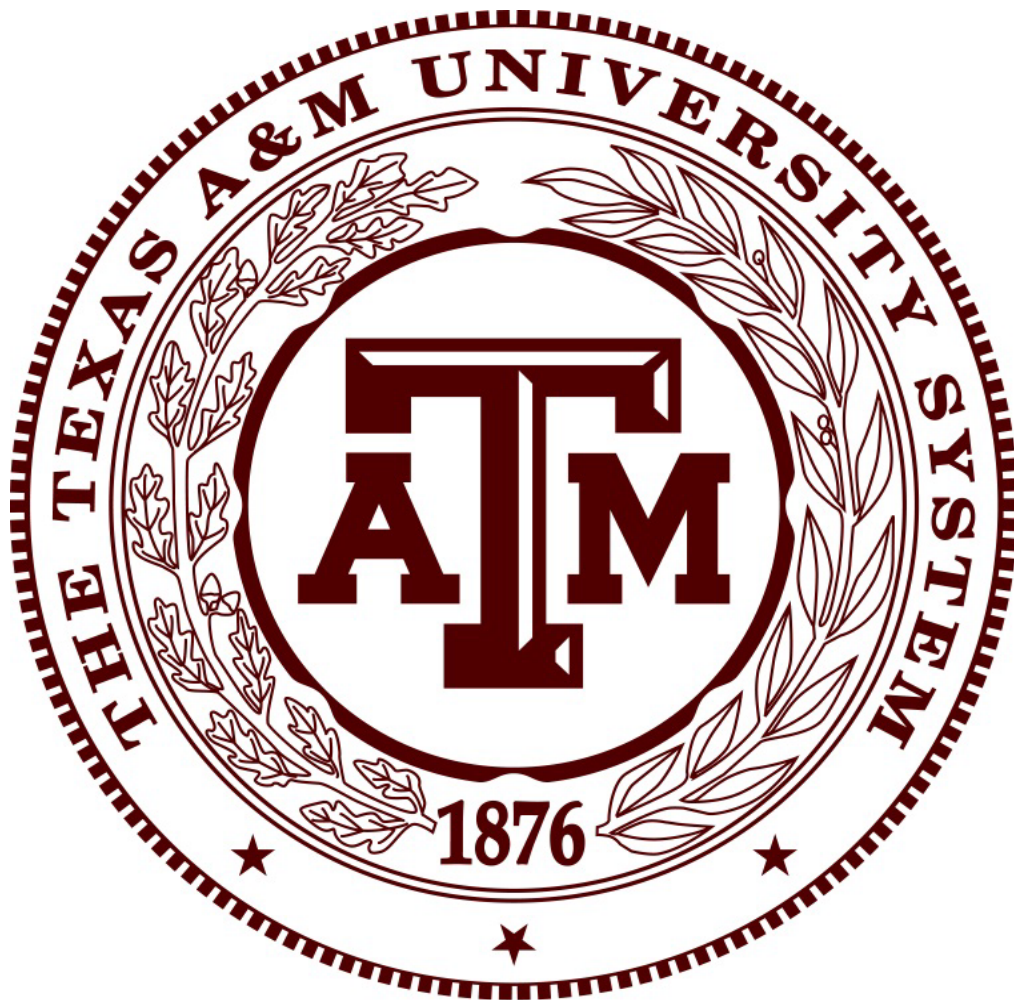


THE TEXAS A&M UNIVERSITY SYSTEM
AVAILABLE UNIVERSITY FUND REPORT

For the Fiscal Year Ended August 31, 2023



Report to the Legislature and Governor
Pursuant to Rider No. 5 to Available University Fund
Appropriations
Senate Bill 1, 87th Legislature, Regular Session,
Page III-68-71

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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. The criteria for allocation of the AUF each year to Texas A&M University and Prairie View A&M University shall be based on a just and equitable methodology as recommended by the chancellor through the annual operating budget process.

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, 2023, the AUF reserve fund balance was \$243,153,823.11. In addition to this reserve amount, a \$3,315,776.54 Due from other agencies and a \$1,567,537,240.99 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 2022 and 2023 actual activity, as well as fiscal year 2024, 2025 and 2026 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 2022	Actual FY 2023	Budget FY 2024	Budget FY 2025	Budget FY 2026
Prairie View A&M University	\$ 63,000,000	\$ -	\$ -	\$ -	\$ -
Tarleton State University	14,652,742	66,000,000	45,000,000	9,000,000	9,000,000
Texas A&M University	3,000,000	54,000,000	25,000,000	79,897,111	-
Texas A&M University at Galveston	-	-	2,800,000	-	-
TAMUS Health Science Center	15,000,000	-	55,000,000	50,102,889	15,000,000
Texas A&M University - Central Texas	2,000,000	-	5,400,000	7,000,000	2,000,000
Texas A&M University - San Antonio	40,796,087	1,924,174	25,309,667	13,000,000	3,000,000
Texas AgriLife Research	3,815,062	3,044,723	54,212,220	28,300,000	3,300,000
Texas AgriLife Extension	3,600,000	-	4,800,000	1,200,000	1,200,000
Texas Engineering Experiment Station	3,240,000	-	14,550,000	5,000,000	5,000,000
Texas Engineering Extension Service	500,000	-	17,000,000	500,000	500,000
Texas Forest Service	7,035,000	-	6,100,000	500,000	500,000
Texas Transportation Institute	11,999,999	-	2,000,000	500,000	500,000
Texas A&M University System Offices	5,313,889	-	38,695,582	100,000,000	-
Texas A&M University System Offices - RELIS	1,047,221	25,031,103	31,758,851	-	-
TOTAL	\$ 175,000,000	\$ 150,000,000	\$ 327,626,320	\$ 295,000,000	\$ 40,000,000

Appendix D

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

TAMUS Member	Actual FY 2022	Actual FY 2023	Budget FY 2024	Budget FY 2025	Budget FY 2026
Prairie View A&M University	\$ 11,201,200	\$ 14,210,398	\$ 15,636,942	\$ 8,975,391	\$ 8,993,822
Tarleton State University	19,167,592	7,872,334	13,262,175	13,714,965	13,706,768
Texas A&M University	44,284,085	46,298,297	47,718,824	59,404,332	59,675,652
Texas A&M University at Galveston	1,744,805	1,776,250	1,664,194	1,407,942	1,401,941
TAMUS Health Science Center	28,375,569	13,302,141	18,928,124	24,920,567	24,764,542
Texas A&M University - Central Texas	5,666,436	3,666,090	4,281,421	4,278,575	4,285,413
Texas A&M University - San Antonio	7,389,947	8,955,295	11,197,802	11,198,362	11,192,960
Texas AgriLife Research	9,857,621	5,798,437	11,660,028	11,709,993	11,630,005
Texas AgriLife Extension	517,462	26,758	1,372,000	1,372,000	1,372,000
Texas Engineering Experiment Station	5,735,873	2,495,810	4,066,810	4,647,810	4,647,810
Texas Engineering Extension Service	1,188,510	688,750	1,734,500	1,168,000	1,168,000
Texas Forest Service	7,433,746	393,609	1,579,110	2,516,863	2,516,860
Texas Transportation Institute	3,300,030	3,325,843	3,781,075	4,155,441	4,140,541
Texas A&M University System Offices	3,172,782	267,325	3,694,176	16,717,276	16,658,638
Texas A&M University System Offices - RELIS	6,473,253	7,152,322	10,845,077	10,936,024	10,934,139
System Initiatives	4,693,955	4,612,973	4,618,378	4,620,843	4,618,711
To be allocated	-	-	54,015,000	36,775,500	50,729,500
TOTAL	\$ 160,202,865	\$ 120,842,631	\$ 210,055,636	\$ 218,519,882	\$ 232,437,303

Appendix E

**THE TEXAS A&M UNIVERSITY SYSTEM
Summary of Available University Funds
August 31, 2023**

Cash in State Treasury		\$ 744,835,230.02
Cash in Bank-Treasury Safekeeping Trust Co.		405,263.67
Accounts Receivable		889,350.69
Prepaid Expenses		9,825,154.27
Due From Other Agencies		3,315,776.54
Interfund Receivable from University of Texas		1,567,537,240.99
Accounts Payable		(26,436,550.75)
Accrued Liabilities		(1,203,026.19)
Accrued Compensable Absences Payable		(5,506,474.73)
Permanent University Fund Bonds & Notes Payable		<u>(1,567,537,240.99)</u>
 Total Net Position		 <u><u>\$ 726,124,723.52</u></u>
 Net Position composed of:		
Reserve for Future Operations		
Revenue Financing System Debt Service	\$ 210,055,636.30	
Texas A&M University	168,161,000.00	
Prairie View A&M University	32,287,000.00	
Texas A&M Health Science Center	12,700,000.00	
Texas A&M University System Offices	92,942,000.00	
Anticipated Use of Future Revenues	<u>(272,991,813.19)</u>	\$ 243,153,823.11
 Budget Carryforward to FY 2024		
Texas A&M University	\$ 193,354,880.39	
Texas A&M Health Science Center	109,797,792.76	
Prairie View A&M University	35,959,059.49	
Texas A&M University System Offices	<u>143,859,167.77</u>	\$ 482,970,900.41
 Total Net Position		 <u><u>\$ 726,124,723.52</u></u>

Appendix F

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

	Actual FY 2022	Actual FY 2023	Budget FY 2024	Budget FY 2025	Budget FY 2026
Beginning Balance	\$ 188,245,148.69	\$ 160,665,889.43	\$ 243,153,823.11	\$ 232,495,610.81	\$ 202,510,761.12
Revenues and Other Additions					
Available University Fund Income Allocation	418,847,697.81	450,227,364.19	501,487,424.00	507,728,032.67	539,628,809.67
State Treasury Interest Earnings	3,255,908.14	23,419,200.24	4,000,000.00	20,000,000.00	20,000,000.00
Misc. Income Transfer from UT System for Joint Library	-	-	-	-	-
Total, Revenues and Other Additions	422,103,605.95	473,646,564.43	505,487,424.00	527,728,032.67	559,628,809.67
Expenses and Other Deductions					
Operating					
Salaries and Wages					
Other Operating Expenses					
Capital Outlay					
Debt Service					
Total, Expenses and Other Deductions	-	-	-	-	-
Transfers					
Mandatory Transfers for Debt Service					
Permanent University Fund Bonds and Notes	(160,202,865.20)	(120,842,630.75)	(210,055,636.30)	(218,519,882.36)	(232,437,303.16)
Non-Mandatory Transfers					
Allocations for Operations and Enhancements					
Texas A&M University	(146,778,000.00)	(152,649,000.00)	(164,861,000.00)	(171,455,000.00)	(178,313,000.00)
TAMU Pandemic and Biosecurity Policy Program	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	-
Shared Services with System Office	(1,200,000.00)	(1,200,000.00)	(1,300,000.00)	(1,400,000.00)	(1,500,000.00)
Fort Worth Ramp-Up Commitment	-	-	-	(6,000,000.00)	(4,500,000.00)
MOF Change (System/TAMU)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)
TAMHSC Operational Support	(3,000,000.00)	(3,000,000.00)	(3,000,000.00)	(3,000,000.00)	-
TAMHSC Acceleration of AUF	(16,000,000.00)	(8,000,000.00)	(8,000,000.00)	(8,000,000.00)	(8,000,000.00)
TAMHSC Accreditation Supplement	(5,000,000.00)	-	-	-	-
TAMHSC Payment for Up-front Infrastructure	(9,180,000.00)	-	-	-	-
TAMHSC Health Initiative	-	-	-	(10,000,000.00)	-
HSC Capital Lease on TMC Collaborative Building	(1,700,000.00)	(1,700,000.00)	(1,700,000.00)	(1,700,000.00)	(1,700,000.00)
Prairie View A&M University	(28,745,000.00)	(29,895,000.00)	(32,287,000.00)	(33,578,000.00)	(34,924,000.00)
Texas A&M University System Offices (original)	(24,877,000.01)	(25,872,000.00)	(27,942,000.00)	(29,060,000.00)	(30,222,000.00)
Chancellor's Research Initiative & Equipment/Renovations	(20,000,000.00)	(18,000,000.00)	(25,000,000.00)	(25,000,000.00)	(30,000,000.00)
Chancellor's EDGES Fellowships (Rising Star Program)	(3,000,000.00)	-	-	-	-
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	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)
Affordability Commitment	-	-	(12,000,000.00)	(15,000,000.00)	(5,000,000.00)
One-time Distributions	(15,000,000.00)	(15,000,000.00)	(15,000,000.00)	(20,000,000.00)	(20,000,000.00)
Total Transfers	(449,682,865.21)	(391,158,630.75)	(516,145,636.30)	(557,712,882.36)	(560,596,303.16)
Ending Balance	\$ 160,665,889.43	\$ 243,153,823.11	\$ 232,495,610.81	\$ 202,510,761.12	\$ 201,543,267.63

Appendix G

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

	Actual FY 2022	Actual FY 2023	Budget FY 2024	Budget FY 2025	Budget FY 2026
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues and Other Additions					
Available University Fund Income Allocation					
State Treasury Interest Earnings					
Total, Revenues and Other Additions	-	-	-	-	-
Expenses and Other Deductions					
Operating					
Salaries and Wages					
Other Operating Expenses					
Capital Outlay					
Debt Service	160,202,865.20	120,842,630.75	210,055,636.30	218,519,882.36	232,437,303.16
Other					
Total, Expenses and Other Deductions	160,202,865.20	120,842,630.75	210,055,636.30	218,519,882.36	232,437,303.16
Transfers					
Mandatory Transfers for Debt Service					
Permanent University Fund Bonds and Notes	160,202,865.20	120,842,630.75	210,055,636.30	218,519,882.36	232,437,303.16
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					
Total Transfers	160,202,865.20	120,842,630.75	210,055,636.30	218,519,882.36	232,437,303.16
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -

Appendix H

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

	Actuals FY 2022	Actuals FY 2023	Budget FY 2024	Budget FY 2025	Budget FY 2026
Beginning Balance	\$ 124,252,154.82	\$ 182,443,003.24	\$ 193,354,880.39	\$ 199,654,880.39	\$ 206,054,880.39
Revenues and Other Additions					
Available University Fund Income Allocation					
State Treasury Interest Earnings					
Net Decrease in Accrued Compensable Absences Payable					
Total, Revenues and Other Additions	-	-	-	-	-
Expenses and Other Deductions					
Operating					
Salaries and Wages	61,703,918.23	63,310,859.22	70,136,675.34	74,645,012.15	77,933,151.84
Other Operating Expenses	29,633,499.87	32,252,453.30	37,277,108.87	39,456,983.32	41,435,462.34
Capital Outlay	2,912,435.41	5,684,575.23	12,907,920.79	12,813,709.53	14,405,090.82
Scholarships		25,486,572.58	15,394,413.00	15,394,413.00	15,394,413.00
Research Initiatives			12,505,725.00	12,505,725.00	12,505,725.00
Other	3,353,593.07	5,248,655.52	2,639,157.00	2,639,157.00	2,639,157.00
Total, Expenses and Other Deductions	97,603,446.58	131,983,115.85	150,861,000.00	157,455,000.00	164,313,000.00
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	146,778,000.00	152,649,000.00	164,861,000.00	171,455,000.00	178,313,000.00
Chancellor's Research Initiative	21,821,500.00	(4,000,000.00)	-	-	-
Chancellor's EDGES Fellowship (Rising Star Program)	3,206,210.00	-	-	-	-
Shared Services with System	1,200,000.00	1,200,000.00	1,300,000.00	1,400,000.00	1,500,000.00
MOF Change (System/TAMU)	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
TAMU Pandemic and Biosecurity Policy Program	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-
To Texas A&M Health Science Center	(22,943,005.94)	(12,704,007.00)	(11,000,000.00)	(11,000,000.00)	(14,000,000.00)
HSC Capital Lease on TMC Collaborative Building	1,660,505.94	-	-	-	-
One-Time Distribution	2,071,085.00	3,750,000.00	-	-	-
	155,794,295.00	142,894,993.00	157,161,000.00	163,855,000.00	166,813,000.00
Ending Balance	\$ 182,443,003.24	\$ 193,354,880.39	\$ 199,654,880.39	\$ 206,054,880.39	\$ 208,554,880.39

Appendix I

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

	Actual FY 2022	Actual FY 2023	Budget FY 2024	Budget FY 2025	Budget FY 2026
Beginning Balance	\$ 103,202,478.69	\$ 132,476,995.89	\$ 109,797,792.76	\$ 99,808,758.76	\$ 95,759,935.76
Revenues and Other Additions					
Available University Fund Income Allocation					
State Treasury Interest Earnings					
Total, Revenues and Other Additions	-	-	-	-	-
Expenses and Other Deductions					
Operating					
Salaries and Wages	4,568,159.25	5,666,896.78	7,250,637.00	5,048,823.00	5,048,823.00
Other Operating Expenses	12,644,444.87	18,133,851.69	24,738,397.00	21,000,000.00	21,000,000.00
Capital Outlay	455,884.62	354,982.59	-	-	-
Other	-	22,227,479.07	-	-	-
Total, Expenses and Other Deductions	17,668,488.74	46,383,210.13	31,989,034.00	26,048,823.00	26,048,823.00
Transfers					
Mandatory Transfers for Debt Service					
Permanent University Fund Bonds and Notes					
Revenue Financing System Notes					
Non-Mandatory Transfers					
Allocations for Operations and Enhancements					
Operational Support	25,943,005.94	15,704,007.00	14,000,000.00	8,000,000.00	14,000,000.00
HSC Acceleration of AUF	16,000,000.00	8,000,000.00	8,000,000.00	14,000,000.00	8,000,000.00
HSC Accreditation Supplement	5,000,000.00	-	-	-	-
Total Transfers	46,943,005.94	23,704,007.00	22,000,000.00	22,000,000.00	22,000,000.00
Ending Balance	\$ 132,476,995.89	\$ 109,797,792.76	\$ 99,808,758.76	\$ 95,759,935.76	\$ 91,711,112.76

Appendix J

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

	<u>Actual FY 2022</u>	<u>Actual FY 2023</u>	<u>Budget FY 2024</u>	<u>Budget FY 2025</u>	<u>Budget FY 2026</u>
Beginning Balance	\$ 28,411,425.93	\$ 31,313,674.50	\$ 35,959,059.49	\$ 35,181,398.71	\$ 34,109,398.71
Revenues and Other Additions					
Available University Fund Income Allocation					
State Treasury Interest Earnings					
Net Decrease in Accrued Compensable Absences Payable					
Total, Revenues and Other Additions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenses and Other Deductions					
Operating					
Salaries and Wages	15,578,832.92	14,598,329.67	20,169,949.00	21,200,000.00	22,050,000.00
Other Operating Expenses	9,913,761.13	7,841,271.67	7,289,035.78	7,750,000.00	7,975,000.00
Capital Outlay	350,157.39	-	-	-	-
Scholarships	-	5,310,013.67	5,605,676.00	5,700,000.00	5,800,000.00
Other					
Total, Expenses and Other Deductions	<u>25,842,751.44</u>	<u>27,749,615.01</u>	<u>33,064,660.78</u>	<u>34,650,000.00</u>	<u>35,825,000.00</u>
Transfers					
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	28,745,000.01	29,895,000.00	32,287,000.00	33,578,000.00	34,921,000.00
Law School Supplement					
Chancellor's Research Initiative	-	-	-	-	-
Fair & Equitable Supplemental Funding	-	-	-	-	-
One-Time Distribution	-	2,500,000.00	-	-	-
Total Transfers	<u>28,745,000.01</u>	<u>32,395,000.00</u>	<u>32,287,000.00</u>	<u>33,578,000.00</u>	<u>34,921,000.00</u>
Ending Balance	<u><u>\$ 31,313,674.50</u></u>	<u><u>\$ 35,959,059.49</u></u>	<u><u>\$ 35,181,398.71</u></u>	<u><u>\$ 34,109,398.71</u></u>	<u><u>\$ 33,205,398.71</u></u>

Appendix K

THE TEXAS A&M UNIVERSITY SYSTEM

Texas A&M University System Offices Available University Funds - Operating/Excellence

	<u>Actual FY 2022</u>	<u>Actual FY 2023</u>	<u>Budget FY 2024</u>	<u>Budget FY 2025</u>	<u>Budget FY 2026</u>
Beginning Balance	\$ 118,651,190.52	\$ 126,920,165.43	\$ 143,859,167.77	\$ 188,027,438.25	\$ 264,495,438.25
Revenues and Other Additions					
Available University Fund Income Allocation					
State Treasury Interest Earnings					
Total, Revenues and Other Additions	-	-	-	-	-
Expenses and Other Deductions					
Operating					
Salaries and Wages	20,816,558.24	23,049,790.88	26,250,972.00	26,776,000.00	27,312,000.00
Other Operating Expenses	21,287,314.27	7,031,409.65	11,212,757.52	3,506,000.00	3,576,000.00
Capital Outlay	7,624,851.64	8,377,267.27	10,000.00	10,000.00	10,000.00
Scholarships	-	15,924,529.86	13,000,000.00	13,000,000.00	13,000,000.00
Planned Future allocations	-	-	-	-	-
Other Deductions					
Total, Expenses and Other Deductions	49,728,724.15	54,382,997.66	50,473,729.52	43,292,000.00	43,898,000.00
Transfers					
Mandatory Transfers for Debt Service					
Non-Mandatory Transfers					
Allocations for Operations and Enhancements					
Texas A&M University System Offices	24,877,000.00	25,872,000.00	27,942,000.00	29,060,000.00	30,222,000.00
Chancellor's Research Initiative	(1,821,500.00)	22,000,000.00	25,000,000.00	25,000,000.00	30,000,000.00
Chancellor's EDGES Fellowships (Rising Star Program)	(206,210.00)	-	-	-	-
System Initiative - RELLIS Campus	-	-	-	-	-
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	10,000,000.00	10,000,000.00
Affordability Commitment	-	-	12,000,000.00	15,000,000.00	5,000,000.00
Fort Worth Ramp-Up Commitment	-	-	-	6,000,000.00	4,500,000.00
TAMUSA Health Initiative	-	-	-	10,000,000.00	-
HSC Capital Lease on TMC Collaborative Building	39,494.06	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00
Planned Future allocations	9,180,000.00	-	-	-	-
One-Time Distribution	12,928,915.00	8,750,000.00	15,000,000.00	20,000,000.00	20,000,000.00
Total Transfers	57,997,699.06	71,322,000.00	94,642,000.00	119,760,000.00	104,422,000.00
Ending Balance	<u>\$ 126,920,165.43</u>	<u>\$ 143,859,167.77</u>	<u>\$ 188,027,438.25</u>	<u>\$ 264,495,438.25</u>	<u>\$ 325,019,438.25</u>