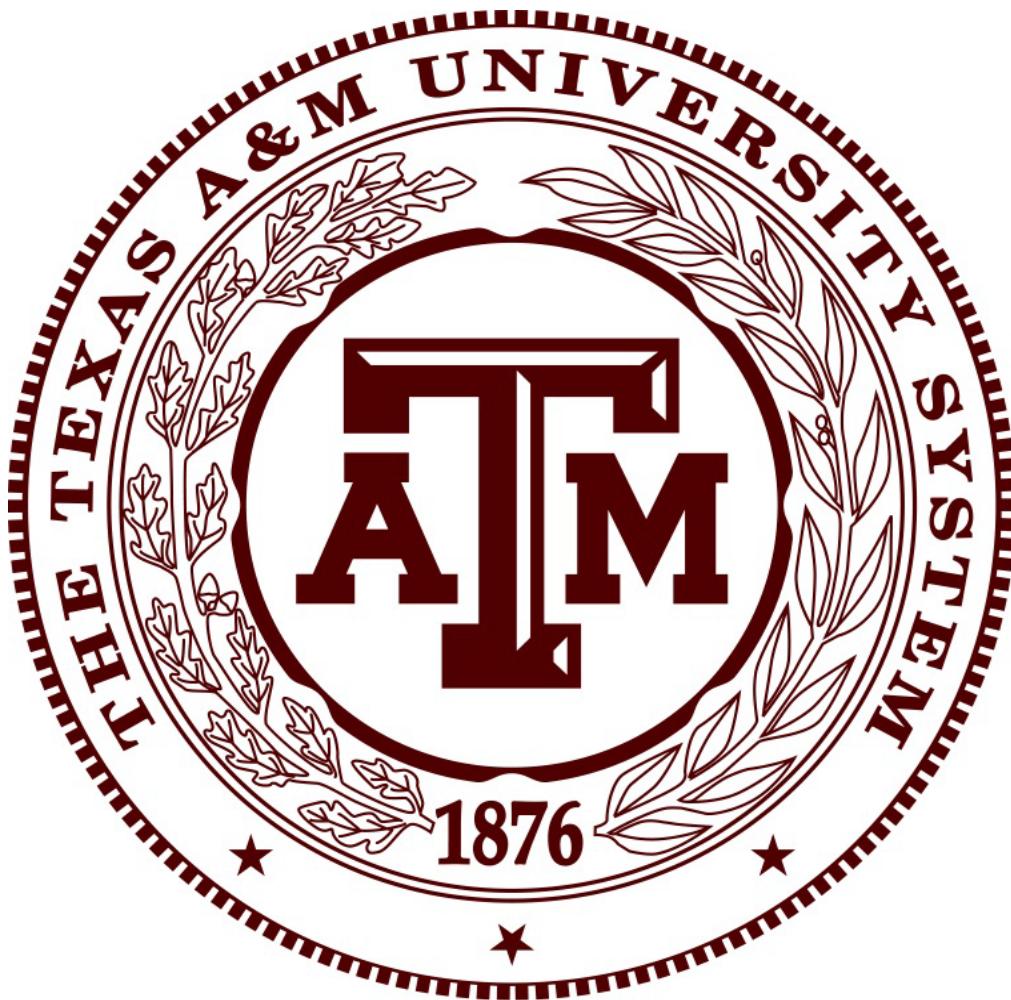


# ***THE TEXAS A&M UNIVERSITY SYSTEM***

## ***AVAILABLE UNIVERSITY FUND REPORT***

**For the Fiscal Year Ended August 31, 2025**



***Report to the Legislature and Governor  
Pursuant to Rider No. 5 to Available University Fund  
Appropriations  
House Bill 1, 88th Legislature, Regular Session,  
Page III-76-78***

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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, 2025, the AUF reserve fund balance was \$439,412,252.02. In addition to this reserve amount, a \$3,674,202.54 Due from other agencies and a \$1,680,989,690.28 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 2054.

Summaries of fiscal year 2024 and 2025 actual activity, as well as fiscal year 2026, 2027, and 2028 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

<b>TAMUS Member</b>	<b>Actual FY 2024</b>	<b>Actual FY 2025</b>	<b>Budget FY 2026</b>	<b>Budget FY 2027</b>	<b>Budget FY 2028</b>
Prairie View A&M University	\$ -	\$ -	\$ 10,000,000.00	\$ -	\$ -
Tarleton State University	28,997,447.00	15,000,000.00	31,000,000.00	17,000,000.00	17,000,000.00
Texas A&M University	-	25,000,000.00	110,800,000.00	269,897,111.00	125,000,000.00
Texas A&M University at Galveston	-	-	4,300,000.00	-	-
TAMUS Health Science Center	17,364,474.00	25,135,000.00	84,436,212.47	60,102,889.00	30,000,000.00
Texas A&M University - Central Texas	-	7,000,000.00	8,000,000.00	4,500,000.00	4,500,000.00
Texas A&M University - San Antonio	5,340,000.00	6,500,000.00	25,900,000.00	18,500,000.00	8,500,000.00
Texas AgriLife Research	27,041,943.00	22,525,073.00	28,995,204.00	33,075,000.00	48,075,000.00
Texas AgriLife Extension	3,600,000.00	4,175,000.00	2,475,000.00	1,400,000.00	1,400,000.00
Texas Engineering Experiment Station	10,015,159.00	6,050,000.00	14,484,841.33	40,500,000.00	8,000,000.00
Texas Engineering Extension Service	1,500,000.00	500,000.00	68,000,000.00	2,000,000.00	2,000,000.00
Texas Forest Service	5,600,000.00	400,000.00	15,459,430.00	525,000.00	525,000.00
Texas Transportation Institute	1,500,000.00	500,000.00	12,800,000.00	2,500,000.00	2,500,000.00
Texas A&M University System Offices	38,971,774.00	193,101,800.00	157,561,588.55	132,562,000.00	100,000,000.00
Texas A&M Univrsity System Offices - RELLIS	5,069,203.00	9,113,127.00	45,868,409.21	12,126,000.00	-
<b>TOTAL</b>	<b>\$ 145,000,000.00</b>	<b>\$ 315,000,000.00</b>	<b>\$ 620,080,685.56</b>	<b>\$ 594,688,000.00</b>	<b>\$ 347,500,000.00</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 2024</b>	<b>Actual FY 2025</b>	<b>Budget FY 2026</b>	<b>Budget FY 2027</b>	<b>Budget FY 2028</b>
Prairie View A&M University	\$ 15,359,942.23	\$ 8,467,710.47	\$ 11,071,681.76	\$ 11,053,097.64	\$ 10,795,475.04
Tarleton State University	27,929,420.93	17,356,017.68	10,403,268.36	10,618,716.46	11,043,293.06
Texas A&M University	45,593,823.82	52,168,771.52	61,286,845.06	68,435,970.28	73,185,797.46
Texas A&M University at Galveston	1,477,193.50	1,220,941.75	1,214,941.16	1,592,942.36	1,590,445.46
TAMUS Health Science Center	30,683,417.83	29,154,129.29	22,136,621.44	21,853,512.70	23,570,471.07
Texas A&M University - Central Texas	3,660,420.76	10,699,490.34	4,327,413.36	4,321,549.36	4,321,283.76
Texas A&M University - San Antonio	15,332,120.56	16,413,000.94	12,444,960.30	12,447,978.30	12,440,695.50
Texas AgriLife Research	18,134,072.88	19,830,952.19	9,949,672.54	10,440,686.38	10,484,500.48
Texas AgriLife Extension	3,613,023.81	1,115,336.67	1,102,250.00	2,021,000.00	2,021,000.00
Texas Engineering Experiment Station	12,547,201.11	6,100,967.21	4,043,310.00	4,043,310.00	4,043,310.00
Texas Engineering Extension Service	2,187,926.61	502,993.93	5,009,750.00	6,584,750.00	6,584,750.00
Texas Forest Service	6,013,369.58	454,258.04	1,419,860.32	1,918,611.26	1,918,608.51
Texas Transportation Institute	5,054,502.03	4,291,568.54	6,139,265.72	6,114,235.78	6,128,592.15
Texas A&M University System Offices	3,922,790.66	11,396,273.11	25,707,138.00	26,640,633.00	26,638,723.00
Texas A&M University System Offices - RELIS	13,177,619.35	8,211,650.26	11,389,389.12	11,387,386.06	11,390,769.06
System Initiatives	4,618,378.00	4,620,843.00	4,618,711.00	4,622,173.00	4,615,893.00
To be allocated	-	-	10,774,112.22	100,910,068.06	100,910,068.06
<b>TOTAL</b>	<b>\$ 209,305,223.66</b>	<b>\$ 192,004,904.94</b>	<b>\$ 203,039,190.36</b>	<b>\$ 305,006,620.64</b>	<b>\$ 311,683,675.61</b>



## Appendix E

### THE TEXAS A&M UNIVERSITY SYSTEM Summary of Available University Funds August 31, 2025

Cash in State Treasury		\$	996,071,289.63	
Cash in Bank-Treasury Safekeeping Trust Co.			404,560.70	
Accounts Receivable			-	
Prepaid Expenses			11,532,535.55	
Due From Other Agencies			3,674,202.54	
Interfund Receivable from University of Texas System			1,680,989,690.28	
Accounts Payable			(50,992,969.86)	
Accrued Liabilities			(1,068,486.70)	
Accrued Compensable Absences Payable			(7,220,329.80)	
Permanent University Fund Bonds & Notes Payable			<u>(1,680,989,690.28)</u>	
Total Net Position		\$	<u>952,400,802.06</u>	
Net Position composed of:				
Reserve for Future Operations				
Revenue Financing System Debt Service	\$	203,039,190.00		
Texas A&M University		380,700,000.00		
Prairie View A&M University		45,000,000.00		
Texas A&M Health Science Center		-		
Texas A&M University System Offices		202,373,000.00		
Anticipated Use of Future Revenues		<u>(391,699,937.98)</u>	\$	439,412,252.02
Budget Carryforward to FY 2026				
Texas A&M University	\$	198,020,073.98		
Prairie View A&M University		43,398,035.94		
Texas A&M Health Science Center		111,760,361.92		
Texas A&M University System Offices		<u>159,810,078.20</u>	\$	<u>512,988,550.04</u>
Total Net Position			\$	<u>952,400,802.06</u>

**Appendix F**

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

	<b>Actual FY 2024</b>	<b>Actual FY 2025</b>	<b>Budget FY 2026</b>	<b>Budget FY 2027</b>	<b>Budget FY 2028</b>
<b>Beginning Balance</b>	<u>\$ 243,153,823.11</u>	<u>\$ 430,380,854.68</u>	<u>\$ 439,412,252.02</u>	<u>\$ 410,034,242.66</u>	<u>\$ 373,970,912.30</u>
<b>Revenues and Other Additions</b>					
Available University Fund Income Allocation	665,017,078.33	555,356,597.76	779,734,181.00	846,651,863.67	895,202,158.67
State Treasury Interest Earnings	37,605,176.91	44,482,704.53	22,000,000.00	21,000,000.00	19,000,000.00
Misc. Income Transfer from UT System for Joint Library	-	-	-	-	-
<b>Total, Revenues and Other Additions</b>	<u>702,622,255.24</u>	<u>599,839,302.29</u>	<u>801,734,181.00</u>	<u>867,651,863.67</u>	<u>914,202,158.67</u>
<b>Expenses and Other Deductions</b>					
Operating					
<b>Total, Expenses and Other Deductions</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Transfers</b>					
Mandatory Transfers for Debt Service					
Permanent University Fund Bonds and Notes	(209,305,223.66)	(192,004,904.94)	(203,039,190.36)	(283,412,194.03)	(290,089,249.00)
Non-Mandatory Transfers					
Allocations for Operations and Enhancements					
Texas A&M University	(164,861,000.01)	(200,000,000.01)	(300,000,000.00)	(315,000,000.00)	(331,000,000.00)
TAMU-TAMUG Allocation Funding Swap	-	-	(17,500,000.00)	-	-
TAMU Pandemic and Biosecurity Policy Program	(1,000,000.00)	(1,000,000.00)	-	-	-
TAMU Law School/Corps of Cadets	-	(5,000,000.00)	-	-	-
Shared Services with System Office	(1,300,000.00)	(1,400,000.00)	-	-	-
Fort Worth Campus Operations	-	-	(6,560,000.00)	(5,360,000.00)	(5,000,000.00)
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)	-	-	-
TAMHSC Acceleration of AUF	(8,000,000.00)	(8,000,000.00)	-	-	-
TAMUSA Health Initiative	-	(10,000,000.00)	(2,000,000.00)	-	-
DC Internship	-	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	-
Systemwide Graduate Student Support	-	(440,000.00)	(1,800,000.00)	(4,000,000.00)	(4,000,000.00)
Systemwide PhD Fellowship Program	-	-	(1,850,000.00)	(2,750,000.00)	(3,650,000.00)
Systemwide Police Departments RMS Upggrade	-	-	(3,000,000.00)	-	-
Systemwide AI Initiaive	-	-	(6,000,000.00)	-	-
Systemwide Deferred Maintenance Consultant	-	-	(2,600,000.00)	(1,600,000.00)	(1,600,000.00)
Systemwide Back-Up Solution (Rubric)	-	-	(3,200,000.00)	-	-
Systemwide Demolition/Deferred Maintenance	-	-	(30,000,000.00)	(40,000,000.00)	(30,000,000.00)
Systemwide K-12 Recruitment Program	-	-	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)
Systemwide Re-Up Program with Scholarships	-	-	(3,500,000.00)	(3,500,000.00)	(3,500,000.00)
System AUF for Capital Projects	-	-	(50,000,000.00)	(50,000,000.00)	(50,000,000.00)
NVIDIA Supercomputer Operations Start-Up	-	-	(3,000,000.00)	(1,500,000.00)	-
HSC Capital Lease on TMC Collaborative Building	(1,700,000.00)	1,700,000.00	-	-	-
Prairie View A&M University	(32,287,000.00)	(40,000,000.00)	(45,000,000.00)	(47,000,000.00)	(49,000,000.00)
Texas A&M University System Offices (original)	(27,942,000.00)	(34,600,000.00)	(43,000,000.00)	(45,000,000.00)	(47,000,000.00)
Chancellor's Research Initiative & Equipment/Renovations	(25,000,000.00)	(25,000,000.00)	(35,000,000.00)	(40,000,000.00)	(45,000,000.00)
Chancellor's EDGES Fellowships (Rising Star Program)	-	(5,000,000.00)	-	-	-
TEES BCDC Debt Service	-	(4,763,000.00)	(4,763,000.00)	(4,763,000.00)	-
Regents' Grant Program	(3,000,000.00)	(5,000,000.00)	(5,000,000.00)	(5,000,000.00)	(5,000,000.00)
Regents' Scholarship	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)
RELLIS Infrastructure Support	-	(5,300,000.00)	(5,300,000.00)	(5,830,000.00)	(5,830,000.00)
Affordability Commitment	(12,000,000.00)	(15,000,000.00)	(5,000,000.00)	-	-
System Office Assessment Assistance	-	-	(20,000,000.00)	(15,000,000.00)	(15,000,000.00)
One-time Distributions	(15,000,000.00)	(25,000,000.00)	(20,000,000.00)	(20,000,000.00)	(20,000,000.00)
<b>Total Transfers</b>	<u>(515,395,223.67)</u>	<u>(590,807,904.95)</u>	<u>(831,112,190.36)</u>	<u>(903,715,194.03)</u>	<u>(918,669,249.00)</u>
<b>Ending Balance</b>	<u><u>\$ 430,380,854.68</u></u>	<u><u>\$ 439,412,252.02</u></u>	<u><u>\$ 410,034,242.66</u></u>	<u><u>\$ 373,970,912.30</u></u>	<u><u>\$ 369,503,821.97</u></u>

## Appendix G

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

	Actual FY 2024	Actual FY 2025	Budget FY 2026	Budget FY 2027	Budget FY 2028
<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	209,305,223.66	192,004,904.94	203,039,190.36	283,412,194.03	290,089,249.00
Other					
<b>Total, Expenses and Other Deductions</b>	209,305,223.66	192,004,904.94	203,039,190.36	283,412,194.03	290,089,249.00
<b>Transfers</b>					
Mandatory Transfers for Debt Service					
Permanent University Fund Bonds and Notes	209,305,223.66	192,004,904.94	203,039,190.36	283,412,194.03	290,089,249.00
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>	209,305,223.66	192,004,904.94	203,039,190.36	283,412,194.03	290,089,249.00
<b>Ending Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -

## Appendix H

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

	Actual FY 2024	Actual FY 2025	Budget FY 2026	Budget FY 2027	Budget FY 2028
<b>Beginning Balance</b>	\$ 193,354,880.39	\$ 253,825,712.33	\$ 198,020,073.98	\$ 220,720,073.98	\$ 215,220,073.98
<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>	-	-	-	-	-
<b>Expenses and Other Deductions</b>					
Operating					
Salaries and Wages	61,168,647.85	150,718,173.62	142,733,972.74	151,045,809.04	167,669,481.64
Other Operating Expenses	33,372,823.35	106,580,904.22	83,250,506.77	86,854,827.47	94,063,468.86
Capital Outlay	11,479,306.50	15,973,177.31	79,370,394.50	82,454,237.49	88,621,923.49
Scholarships	11,361,628.69	10,389,161.88	15,894,413.00	15,894,413.00	15,894,413.00
Research Initiatives	0.00	0.00	12,505,725.00	12,505,725.00	12,505,725.00
Other	2,247,957.68	2,244,980.60	2,244,988.00	2,244,988.00	2,244,988.00
<b>Total, Expenses and Other Deductions</b>	119,630,364.07	285,906,397.63	336,000,000.00	351,000,000.00	381,000,000.00
<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	164,861,000.01	200,000,000.01	300,000,000.00	315,000,000.00	331,000,000.00
Chancellor's Research Initiative	21,438,505.00	18,900,000.00	-	-	-
Chancellor's EDGES Fellowship (Rising Star Program)	-	3,380,000.00	-	-	-
Systemwide AI Initiative	-	-	6,000,000.00	-	-
Systemwide Back-Up Solution (Rubric)	-	-	3,200,000.00	-	-
System AUF for Capital Projects	-	-	50,000,000.00	50,000,000.00	50,000,000.00
NVIDIA Supercomputer Operations Start-Up	-	-	3,000,000.00	1,500,000.00	-
TAMU-TAMUG Allocation Funding Swap	-	-	17,500,000.00	-	-
Shared Services with System	1,300,000.00	1,400,000.00	-	-	-
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	-	-	-
TAMU Law School/Corps of Cadets	-	5,000,000.00	-	-	-
To Texas A&M Health Science Center	(14,314,550.00)	(18,199,507.73)	(22,000,000.00)	(22,000,000.00)	-
One-Time Distribution	4,816,241.00	17,620,267.00	-	-	-
	180,101,196.01	230,100,759.28	358,700,000.00	345,500,000.00	382,000,000.00
<b>Ending Balance</b>	<b>\$ 253,825,712.33</b>	<b>\$ 198,020,073.98</b>	<b>\$ 220,720,073.98</b>	<b>\$ 215,220,073.98</b>	<b>\$ 216,220,073.98</b>

## Appendix I

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

	<u>Actual FY 2024</u>	<u>Actual FY 2025</u>	<u>Budget FY 2026</u>	<u>Budget FY 2027</u>	<u>Budget FY 2028</u>
<b>Beginning Balance</b>	\$ 109,797,792.76	\$ 110,747,516.06	\$ 111,760,361.92	\$ 98,854,425.92	\$ 85,854,425.92
<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	8,075,457.30	6,761,262.88	12,005,865.00	12,000,000.00	12,000,000.00
Other Operating Expenses	15,003,213.13	14,179,537.28	22,900,071.00	23,000,000.00	23,000,000.00
Capital Outlay	1,286,156.27	7,245,861.71	-	-	-
Other	-	-	-	-	-
<b>Total, Expenses and Other Deductions</b>	24,364,826.70	28,186,661.87	34,905,936.00	35,000,000.00	35,000,000.00
<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	17,314,550.00	21,199,507.73	22,000,000.00	22,000,000.00	-
HSC Acceleration of AUF	8,000,000.00	8,000,000.00	-	-	-
<b>Total Transfers</b>	25,314,550.00	29,199,507.73	22,000,000.00	22,000,000.00	-
<b>Ending Balance</b>	<u>\$ 110,747,516.06</u>	<u>\$ 111,760,361.92</u>	<u>\$ 98,854,425.92</u>	<u>\$ 85,854,425.92</u>	<u>\$ 50,854,425.92</u>

## Appendix J

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

	<b>Actual FY 2024</b>	<b>Actual FY 2025</b>	<b>Budget FY 2026</b>	<b>Budget FY 2027</b>	<b>Budget FY 2028</b>
<b>Beginning Balance</b>	<u>\$ 35,959,059.49</u>	<u>\$ 37,550,722.40</u>	<u>\$ 43,398,035.94</u>	<u>\$ 46,991,333.94</u>	<u>\$ 50,714,021.68</u>
<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	16,697,384.97	18,154,192.72	23,263,823.09	23,496,461.32	23,731,425.93
Other Operating Expenses	8,791,612.94	10,720,121.70	12,797,202.91	12,925,174.94	13,054,426.69
Capital Outlay	-	-	-	1,250,000.00	1,250,000.00
Scholarships	5,471,839.18	5,538,372.04	5,605,676.00	5,605,676.00	5,605,676.00
Other					
<b>Total, Expenses and Other Deductions</b>	<u>30,960,837.09</u>	<u>34,412,686.46</u>	<u>41,666,702.00</u>	<u>43,277,312.26</u>	<u>43,641,528.62</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	32,287,000.00	40,000,000.00	45,000,000.00	47,000,000.00	49,000,000.00
Chancellor's Research Initiative	-	-	-	-	-
One-Time Distribution	265,500.00	260,000.00	260,000.00	-	-
<b>Total Transfers</b>	<u>32,552,500.00</u>	<u>40,260,000.00</u>	<u>45,260,000.00</u>	<u>47,000,000.00</u>	<u>49,000,000.00</u>
<b>Ending Balance</b>	<u><b>\$ 37,550,722.40</b></u>	<u><b>\$ 43,398,035.94</b></u>	<u><b>\$ 46,991,333.94</b></u>	<u><b>\$ 50,714,021.68</b></u>	<u><b>\$ 56,072,493.06</b></u>

## Appendix K

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

	<u>Actual FY 2024</u>	<u>Actual FY 2025</u>	<u>Budget FY 2026</u>	<u>Budget FY 2027</u>	<u>Budget FY 2028</u>
<b>Beginning Balance</b>	\$ 143,859,167.77	\$ 145,956,719.34	\$ 159,810,078.20	\$ 248,832,577.20	\$ 354,662,577.20
<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	27,574,095.96	32,108,688.73	37,397,581.00	38,146,000.00	38,909,000.00
Other Operating Expenses	19,609,330.29	32,087,038.67	60,682,920.00	46,817,000.00	51,953,000.00
Capital Outlay	5,316,145.41	6,162,033.88	10,000.00	10,000.00	10,000.00
Scholarships	13,524,630.77	15,031,612.86	15,000,000.00	15,000,000.00	15,000,000.00
Planned Future allocations	-	-	-	-	-
Other Deductions					
<b>Total, Expenses and Other Deductions</b>	<u>66,024,202.43</u>	<u>85,389,374.14</u>	<u>113,090,501.00</u>	<u>99,973,000.00</u>	<u>105,872,000.00</u>
<b>Transfers</b>					
Mandatory Transfers for Debt Service					
Non-Mandatory Transfers					
Allocations for Operations and Enhancements					
Texas A&M University System Offices	27,942,000.00	34,600,000.00	43,000,000.00	45,000,000.00	47,000,000.00
Chancellor's Research Initiative	3,561,495.00	6,100,000.00	35,000,000.00	40,000,000.00	45,000,000.00
Chancellor's EDGES Fellowships (Rising Star Program)	-	1,620,000.00		-	-
System Initiative - RELLIS Campus	-	-	5,300,000.00	5,360,000.00	5,830,000.00
Regents' Grant Program	3,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
Regents' Scholarship Program	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
DC Internship	-	1,000,000.00	1,000,000.00	1,000,000.00	-
Affordability Commitment	12,000,000.00	15,000,000.00	5,000,000.00	-	-
TAMUSA Health Initiative	-	10,000,000.00	2,000,000.00	-	-
HSC Capital Lease on TMC Collaborative Building	1,700,000.00	(1,700,000.00)	-	-	-
Planned Future allocations	-	10,503,000.00	76,073,000.00	79,443,000.00	64,750,000.00
One-Time Distribution	9,918,259.00	7,119,733.00	19,740,000.00	20,000,000.00	20,000,000.00
<b>Total Transfers</b>	<u>68,121,754.00</u>	<u>99,242,733.00</u>	<u>202,113,000.00</u>	<u>205,803,000.00</u>	<u>197,580,000.00</u>
<b>Ending Balance</b>	<u>\$ 145,956,719.34</u>	<u>\$ 159,810,078.20</u>	<u>\$ 248,832,577.20</u>	<u>\$ 354,662,577.20</u>	<u>\$ 446,370,577.20</u>