

The Texas A&M University System

Request for Revenue Financing System Debt Funding

System Member

Project Name Project Number

Project Type Date Funds Required Number of Years Financed

Must not exceed the useful life
of the asset being financed

Annual Revenue Stream Available for Debt Service

Enter type of funds to be used for debt service and the amount of the revenue stream available for debt service. If multiple sources will be used for debt repayment, list each one separately.

Source of Funds for Debt Repayment Amount

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Project Identified on the Capital Plan? Yes No

If no, explain.

Project Approved by the Coordinating Board? Yes No

Project will be reviewed by Coordinating Board at the meeting scheduled for:

Project is Funded with greater than 50% PUF and does not require Coordinating Board approval? Yes No

Completed By Date

Title Phone Number