



THE TEXAS A&M UNIVERSITY SYSTEM  
Associate Vice Chancellor for Budgets and Accounting

December 1, 2010

The Honorable Susan Combs  
Texas Comptroller of Public Accounts  
LBJ Building  
Post Office Box 13528 Capitol Station  
Austin, Texas 78711-3528

RE: Higher Education Employees Group Insurance Contributions  
Appropriation Transfers Report for Fiscal Year 2010  
The Texas A&M University System

Dear Comptroller Combs:

As required by the General Appropriations Act of the 81<sup>st</sup> Legislature, Regular Session, the Fiscal Year 2010 Report of Appropriation Transfers for the Higher Education Employees Group Insurance Contributions for the A&M System is attached per SB 1, Article III-41, Section 6 (a). Upon approval of the Appropriation Control Officer (ACO), the appropriation transfers will be recorded.

If you have any questions, please contact Teresa Round at 979-458-6080.

  
B. J. Crain  
Chief Business Officer

Attachment

cc: Dr. Michael D. McKinney  
Dr. Stanton Calvert



THE TEXAS A&M UNIVERSITY SYSTEM  
Associate Vice Chancellor for Budgets and Accounting

December 1, 2010

Mr. John S. O'Brien  
Director  
Legislative Budget Board  
Robert E. Johnson Building, 5<sup>th</sup> Floor  
1501 North Congress  
Post Office Box 12666  
Austin, Texas 78711

RE: Higher Education Employees Group Insurance Contributions  
Appropriation Transfers Report for Fiscal Year 2010  
The Texas A&M University System

Dear Mr. O'Brien:

As required by the General Appropriations Act of the 81<sup>st</sup> Legislature, Regular Session, the Fiscal Year 2010 Report of Appropriation Transfers for the Higher Education Employees Group Insurance Contributions for the A&M System is attached per SB 1, Article III-41, Section 6 (a). Upon approval of the Appropriation Control Officer (ACO), the appropriation transfers will be recorded.

If you have any questions, please contact Teresa Round at 979-458-6080.

Sincerely,

B. J. Crain  
Chief Business Officer

Attachment

cc: Dr. Michael D. McKinney  
Dr. Stanton Calvert



THE TEXAS A&M UNIVERSITY SYSTEM  
Associate Vice Chancellor for Budgets and Accounting

December 1, 2010

Ms. Mary Katherine Stout  
Director  
Office of the Governor  
Budget, Planning, and Policy Division  
1100 San Jacinto, room 4.200  
Post Office Box 12428  
Austin, Texas 78711-2428

RE: Higher Education Employees Group Insurance Contributions  
Appropriation Transfers Report for Fiscal Year 2010  
The Texas A&M University System

Dear Ms. Stout:

As required by the General Appropriations Act of the 81<sup>st</sup> Legislature, Regular Session, the Fiscal Year 2010 Report of Appropriation Transfers for the Higher Education Employees Group Insurance Contributions for the A&M System is attached per SB 1, Article III-41, Section 6 (a). Upon approval of the Appropriation Control Officer (ACO), the appropriation transfers will be recorded.

If you have any questions, please contact Teresa Round at 979-458-6080.

Sincerely,

  
B. J. Crain  
Chief Business Officer

Attachment

cc: Dr. Michael D. McKinney  
Dr. Stanton Calvert

The Texas A&M University System  
 Prepared by Agency 710  
**Group Insurance Contribution Appropriation (GIP) Transfers**  
 Including Benefits Proportional Adjustments For General Revenue  
 Per SB 1, 81st Legislature Regular Session, Article III Rider 6 (a), Page III-41 through 45  
 FY 2010

| System Member  | Agency # | Original General Revenue Appropriation | Transfers to New Members | Proportional Amount *   | Additional GIP Expenses* | Transfers **            |                                | Percentage of Shortfall | Requested Additional Allocation | Remaining Funding To be Distributed | Final Distributions |
|--|----------|--|--------------------------|-------------------------|--------------------------|-------------------------|--------------------------------|-------------------------|---------------------------------|-------------------------------------|---------------------|
|  |          |  |                          |                         |                          | GIP Shortfall To Member | GIP Available To System Office |                         |                                 |                                     |                     |
| System Office  | 710      | \$ 146,416.00                          |                          | \$ 124,323.82           | \$                       | \$ 22,092.18            | 0.00%                          | n/a                     | \$                              | \$ 124,323.82                       |                     |
| TAMU   | 711      | 26,302,629.00                          |                          | 28,628,267.61           | 1,379,775.74             | 0.00                    | 77.20%                         | 3,705,414.95            | 2,844,803.11                    | 29,147,432.11                       |                     |
| TAMU-Galveston   | 718      | 1,256,582.00                           |                          | 1,289,726.54            |                          | 0.00                    | 0.69%                          | 33,144.54               | 25,446.46                       | 1,282,028.46                        |                     |
| Prairie View A&M   | 715      | 4,794,532.00                           |                          | 4,448,233.61            | 40,500.00                | 346,298.39              | 0.00%                          | n/a                     | 283,783.63                      | 4,448,233.61                        |                     |
| Tarleton State University                                    | 713      | 3,710,152.00                           | (453,384.00)             | 3,585,001.90            |                          | 0.00                    | 7.71%                          | 369,633.99              | 19,451.89                       | 3,540,551.63                        |                     |
| New 2010 TAMU-Central Texas                                  | 770      | 0.00                                   | 453,384.00               | 478,720.49              |                          | 0.00                    | 0.53%                          | 25,336.49               |                                 | 472,835.89                          |                     |
| TAMU-Campus Christi  | 760      | 3,936,361.00                           |                          | 3,708,275.84            | 90,494.84                | 228,085.16              | 0.00%                          | n/a                     |                                 | 3,708,275.84                        |                     |
| TAMU-Kingsville  | 732      | 4,509,339.00                           | (455,070.43)             | 4,053,292.44            | 957.17                   | 976.13                  | 0.00%                          | n/a                     | 133,184.77                      | 4,053,292.44                        |                     |
| New 2010 TAMU-San Antonio                                    | 749      | 0.00                                   | 455,070.43               | 628,546.32              | 39,965.77                | 0.00                    | 3.62%                          | 173,475.89              |                                 | 588,255.20                          |                     |
| TAMU-International   | 761      | 2,095,988.00                           |                          | 2,005,040.56            | 71,077.14                | 608,075.38              | 0.00%                          | n/a                     |                                 | 2,005,040.56                        |                     |
| West TAMU  | 757      | 4,013,591.00                           |                          | 3,405,505.62            |                          | 0.00                    | 0.00%                          | n/a                     |                                 | 3,405,505.62                        |                     |
| TAMU-Commerce  | 751      | 4,401,314.00                           |                          | 4,377,679.53            |                          | 23,634.47               | 0.00%                          | n/a                     |                                 | 4,377,679.53                        |                     |
| TAMU-Texarkana   | 764      | 898,667.00                             |                          | 609,891.97              | 36,894.57                | 288,775.03              | 0.00%                          | n/a                     |                                 | 609,891.97                          |                     |
| TAMU Health Science Center                                   | 709      | 4,978,937.00                           |                          | 5,097,075.95            | 317,674.61               | 0.00                    | 9.09%                          | 435,813.56              | 334,592.48                      | 5,313,529.48                        |                     |
| Tx Agrilife Research   | 556      | 7,647,272.00                           |                          | 6,902,008.98            | 715.00                   | 0.00                    | 0.00%                          | n/a                     |                                 | 6,902,008.98                        |                     |
| Tx Agrilife Extension Service                                | 555      | 11,353,007.00                          |                          | 11,227,339.96           |                          | 125,667.04              | 0.00%                          | n/a                     |                                 | 11,227,339.96                       |                     |
| Tx Forest Service (TFS)                                      | 576      | 2,138,718.00                           |                          | 1,304,693.37            |                          | 834,024.63              | 0.00%                          | n/a                     |                                 | 1,304,693.37                        |                     |
| Tx Veterinary Medical Diagnostic Lab                         | 557      | 516,981.00                             |                          | 419,157.93              |                          | 97,823.07               | 0.00%                          | n/a                     |                                 | 419,157.93                          |                     |
| Tx Engineering Experiment Station                            | 712      | 1,844,812.00                           |                          | 1,657,799.40            | 73,068.28                | 187,012.60              | 0.00%                          | n/a                     |                                 | 1,657,799.40                        |                     |
| Tx Engineering Extension Service                             | 716      | 317,691.00                             |                          | 234,379.85              |                          | 83,311.15               | 0.00%                          | n/a                     |                                 | 234,379.85                          |                     |
| Texas Transportation Institute (TTI)                         | 727      | 0.00                                   |                          | 53,042.99               |                          | 0.00                    | 1.11%                          | 53,042.99               | 40,723.34                       | 40,723.34                           |                     |
| <b>Total</b>   |          | <b>\$ 84,862,979.00</b>                | <b>\$</b>                | <b>\$ 84,238,904.68</b> | <b>\$ 2,060,923.21</b>   | <b>\$ 3,681,985.69</b>  | <b>100.00%</b>                 | <b>\$4,795,861.81</b>   | <b>\$ 3,681,985.69</b>          | <b>\$ 84,862,979.00</b>             |                     |
| Plus:  |          |  |                          |                         |                          |                         |                                |                         |                                 |                                     |                     |
| TFS, Fund 0096 Funding                                       |          | \$ 500,000.00                          |                          |                         |                          |                         |                                |                         |                                 |                                     |                     |
| TTI, Fund 0006 Funding                                       |          | 639,559.00                             |                          |                         |                          |                         |                                |                         |                                 |                                     |                     |
| Amount per GAA   |          | \$ 86,002,538.00                       |                          |                         |                          |                         |                                |                         |                                 |                                     |                     |
| Total GR GIP Expenses  |          |  |                          |                         | \$ 85,976,856.12         |                         |                                |                         |                                 |                                     |                     |
| Less: Total GR Appropriations                                |          |  |                          |                         | 84,862,979.00            |                         |                                |                         |                                 |                                     |                     |
| Total GR GIP Expenses less Original Appropriation (shortage) |          |  |                          |                         | <b>(\$1,113,876.12)</b>  |                         |                                |                         |                                 | <b>(\$1,113,876.12)</b>             |                     |

\* Per Member's APS 11 report Calculated Proportional Benefits equals Proportional Amount and Benefits Excluded (paid from other sources) equals Additional GIP Expenses.

\*\*Transfers are pending the Comptroller's Office Appropriation Control Officer review, after approved by the ACO, transfers will be entered into USAS.