



THE TEXAS A&M UNIVERSITY SYSTEM

November 30, 2011

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

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

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 2011
The Texas A&M University System

As required by the General Appropriations Act of the 81st Legislature, Regular Session, the Fiscal Year 2011 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 our office.

Sincerely,

Joseph Duron, CPA
Executive Director of Budgets & Accounting
The Texas A&M University System

Attachment

cc: Mr. John Sharp
Mr. Guy Diedrich
Dr. Stanton Calvert
Mr. Greg Anderson

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 2011

System Member	Agency #	Original General Revenue Appropriation	Required 5% Budget Reductions	Transfers to New Members	Revised FY 2011 Total	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 Offset				
System Office	710	\$ 156,372.00	\$ (15,139.00)	\$ -	\$ 141,233.00	\$ 85,079.15	\$ -	\$ -	\$ 56,153.85	0.00%	n/a	\$ -	\$ 85,079.15
TAMU	711	28,091,208.00	(2,719,692.00)	-	25,371,516.00	25,508,097.33	151,352.21	(287,933.54)	287,933.54	15.12%	287,933.54	287,933.54	25,659,449.54
TAMU-Cadwinton	718	1,342,030.00	(129,931.00)	-	1,212,099.00	1,249,272.87	2,491.49	(39,665.36)	39,665.36	2.08%	39,665.36	39,665.36	1,251,764.36
Prairie View A&M	715	5,120,560.00	(495,755.00)	-	4,624,805.00	4,705,675.02	-	(80,870.02)	80,870.02	4.25%	80,870.02	80,870.02	4,705,675.02
Tarleton State University	713	3,962,443.00	(383,630.00)	(452,139.03)	3,126,673.97	3,476,594.16	52,730.59	(402,650.78)	402,650.78	21.15%	402,650.78	402,650.78	3,529,324.75
TAMU-Central Texas	770	0.00	-	452,139.03	452,139.03	495,922.51	-	(43,783.48)	43,783.48	2.30%	43,783.48	43,783.48	495,922.51
TAMU-Corpus Christi	760	4,204,033.00	(407,020.00)	-	3,797,013.00	3,825,189.92	-	(28,176.92)	28,176.92	1.48%	28,176.92	28,176.92	3,825,189.92
TAMU-Kingsville	732	4,815,974.00	(466,266.00)	(323,184.60)	4,026,523.40	4,200,724.72	95.95	(174,295.27)	174,295.27	9.16%	174,295.27	174,295.27	4,300,818.67
TAMU-San Antonio	749	0.00	-	323,184.60	323,184.60	533,335.55	-	(210,150.95)	210,150.95	11.04%	210,150.95	210,150.95	533,335.55
TAMU-International	761	2,238,515.00	(216,725.00)	-	2,021,790.00	2,052,987.98	-	(31,197.98)	31,197.98	1.64%	31,197.98	31,197.98	2,052,987.98
West TAMU	757	4,286,505.00	(415,004.00)	-	3,871,501.00	3,566,999.89	-	304,501.11	304,501.11	0.00%	n/a	-	3,566,999.89
TAMU-Commerce	751	4,700,603.00	(455,096.00)	-	4,245,507.00	4,230,284.52	57,255.64	0.00	15,222.48	0.00%	n/a	-	4,230,284.52
TAMU-Texasarkana	764	959,776.00	(92,922.00)	-	866,854.00	883,341.89	-	0.00	226,256.47	0.00%	n/a	-	640,597.53
TAMU Health Sciences Center	709	5,317,505.00	(514,822.00)	-	4,802,683.00	5,336,290.97	-	(523,607.97)	523,607.97	27.50%	523,607.97	523,607.97	5,326,290.97
Tx Agrilife Research	556	8,167,287.00	(790,728.00)	-	7,376,559.00	6,784,969.97	13,255.00	0.00	578,334.03	0.00%	n/a	-	6,798,224.97
Tx Agrilife Extension Service	555	12,125,012.00	(1,173,901.00)	-	10,951,111.00	10,836,741.78	-	0.00	114,369.22	0.00%	n/a	-	10,836,741.78
Tx Forest Service (TFS)	576	2,318,150.00	(222,843.00)	-	2,095,307.00	1,366,457.34	-	0.00	728,449.66	0.00%	n/a	-	1,366,457.34
Tx Veterinary Medical Diagnostic Lab	557	552,135.00	(53,456.00)	-	498,679.00	357,193.86	-	0.00	141,485.14	0.00%	n/a	-	357,193.86
Tx Engineering Experiment Station	712	1,970,259.00	(190,754.00)	-	1,779,505.00	1,748,389.48	77,993.57	(46,878.05)	46,878.05	2.46%	46,878.05	46,878.05	1,826,383.05
Tx Engineering Extension Service	716	339,294.00	(32,849.00)	-	306,445.00	228,745.12	-	0.00	77,699.88	0.00%	n/a	-	228,745.12
Texas Transportation Institute (TTI)	727	0.00	-	-	0.00	34,501.87	-	(34,501.87)	0.00	1.81%	34,501.87	34,501.87	34,501.87
Total		\$ 90,667,661.00	\$ (8,776,533.00)	\$ -	\$ 81,891,128.00	\$ 81,196,795.90	\$ 355,172.45	\$ (1,903,712.19)	\$ 2,242,871.84	100.00%	\$1,903,712.19	\$ 1,903,712.19	\$ 81,551,968.35
Plus:													
TFS, Fund 0036 Funding		\$ 500,000.00	\$ (50,000.00)		\$ 450,000.00								
TTI, Fund 0006 Funding		683,049.00	0.00		683,049.00								
Amount per GAA		\$ 91,850,710.00	\$ (8,826,533.00)		\$ 83,024,177.00								
Total GR GIP Expenses							\$ 81,551,968.35						
Less: Total GR Appropriations							81,891,128.00						
Total GR GIP Expenses less Appropriation							\$339,159.65						

* Per Member's APS II 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.