



THE TEXAS A&M UNIVERSITY SYSTEM

November 27, 2013

Ms. Kate McGrath, Director
Office of the Governor
Budget, Planning, and Policy Division
1100 San Jacinto
Post Office Box 12428
Austin, Texas 78711-2428

Ms. Ursula Parks, 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 2013
The Texas A&M University System

As required by the General Appropriations Act of the 82nd Legislature, Regular Session, the Fiscal Year 2013 Report of Appropriation Transfers for the Higher Education Employees Group Insurance Contributions for the A&M System is attached per HB 1, Article III-39, 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
Executive Director, Budgets & Accounting

Attachment

cc: Mr. John S. Sharp
Mr. Guy K. Diedrich
Mr. Billy Hamilton

The Texas A&M University System
Prepared by Agency 710
Preliminary
Group Insurance Contribution Appropriation (GIP) Transfers
Including Benefits Proportional Adjustments For General Revenue
Per HB 1, 82nd Legislature Regular Session, Article III Rider 6 (a), Page III-39
FY 2013

System Member	Agency	Original General Revenue Appropriation	Proportional Amount *	Transfers **		Remaining Funding To be Distributed	Final Distributions
				GIP Shortfall To Member	GIP Available To System Office		
Texas A&M System Office	710	\$ 77,449.00	\$ 103,668.60	\$ (26,219.60)	\$ -	\$ 26,219.60	\$ 103,668.60
Texas A&M University	711	27,027,182.00	24,860,902.84		2,166,279.16		24,860,902.84
Texas A&M University-Galveston	718	1,326,779.00	1,148,588.55		178,190.45		1,148,588.55
Prairie View A&M University	715	4,677,311.00	3,938,821.54		738,489.46		3,938,821.54
Tarleton State University	713	3,198,072.00	3,158,824.37		39,247.63		3,158,824.37
Texas A&M University-Central Texas	770	572,059.00	519,422.97		52,636.03		519,422.97
Texas A&M University-Corpus Christi	760	4,105,946.00	2,978,602.24		1,127,343.76		2,978,602.24
Texas A&M University-Kingsville	732	4,114,910.00	3,424,683.17		690,226.83		3,424,683.17
Texas A&M University-San Antonio	749	657,022.00	698,962.38	(41,940.38)		41,940.38	698,962.38
Texas A&M University-International	761	2,187,052.00	1,649,528.91		537,523.09		1,649,528.91
West Texas A&M University	757	4,072,611.00	3,080,046.43		992,564.57		3,080,046.43
Texas A&M University-Commerce	751	4,415,914.00	4,116,112.41		299,801.59		4,116,112.41
Texas A&M University-Texarkana	764	1,114,560.00	699,100.29		415,459.71		699,100.29
Texas A&M Health Science Center	709	5,169,901.00	4,779,210.47		390,690.53		4,779,210.47
Texas A&M Agrilife Research	556	8,008,008.00	5,713,910.94		2,294,097.06		5,713,910.94
Texas A&M Agrilife Extension Service	555	10,979,655.00	9,968,510.43		1,011,144.57		9,968,510.43
Texas A&M Forest Service	576	803,047.00	650,548.56		152,498.44		650,548.56
Texas A&M Veterinary Medical Diagnostic Lab	557	425,202.00	347,044.63		78,157.37		347,044.63
Texas A&M Engineering Experiment Station	712	1,769,119.00	1,553,904.91		215,214.09		1,553,904.91
Texas A&M Engineering Extension Service	716	294,301.00	199,404.92		94,896.08		199,404.92
Texas A&M Transportation Institute	727	0.00	0.00	0.00		n/a	0.00
Total		\$ 84,996,100.00	\$ 73,589,799.56	\$ (68,159.98)	\$ 11,474,460.42	\$ 68,159.98	\$ 73,589,799.56
Plus:							
TFS, Fund 0036 Funding		\$ 1,491,374.00					
TTI, Fund 0006 Funding		721,044.00					
Amount per GAA		<u>\$ 87,208,518.00</u>					
Total GR GIP Expenses							\$ 73,589,799.56
Less: Total GR Appropriations							84,996,100.00
Total GR GIP Expenses less Appropriation-Remaining AY 13 GIP Appropriations							11,406,300.44
Residual QY 12 Appropriations							7,524,378.67
Amount to be Returned for AY 12 & AY 13							\$ 18,930,679.11

* Per Member's APS 11 report Calculated Proportional Benefits equals Proportional.

**Transfers are pending the Comptroller's Office Appropriation Control Officer review.

These are preliminary numbers as of November 19, 2013.