



System Office of Budgets and Accounting
THE TEXAS A&M UNIVERSITY SYSTEM

December 1, 2016

Ms. Candice Woodruff, Advisor
Office of the Governor
Budget, Planning and Policy Division
PO Box 12428
Austin, Texas 78711-2428

Ms. Ursula Parks, Director
Legislative Budget Board
PO Box 12666
Capitol Station
Austin, Texas 78711-2666

The Honorable Glenn Hegar
Texas Comptroller of Public Accounts
5th Floor LBJ Building
PO Box 13528, Capitol Station
Austin, Texas 78711-3528

RE: Higher Education Employees Group Insurance Contributions
Appropriation Transfer Report for Fiscal Year 2016
The Texas A&M University System

As required by the General Appropriations Act of the 84th Legislature, Regular Session, the Fiscal Year Report of Appropriation Transfers for the Higher Education Employees Group Insurance Contributions for the Texas A&M University System is attached per HB 1, Article III-40, Section 6(b). 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

cc: Mr. John S. Sharp
Mr. Billy Hamilton
Mr. Tommy Williams

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 HB1, 84th Legislature Regular Session, Article III Rider 6 (b), Page III-40
FY 2016

System Member	Agency	Original General Revenue Appropriation	Proportional Amount *	Transfers **		Remaining Funds To Be Distributed	Preliminary Distributions
				GIP Shortfall To Member	GIP Available To System Office		
Texas A&M System Office	710	\$ 57,795.00	\$ -	\$ -	\$ 57,795.00	\$ -	\$ -
Texas A&M University	711	35,042,109.00	39,921,713.95	(4,879,604.95)		1,599,357.90	36,641,466.90
Texas A&M University-Galveston	718	1,704,497.00	1,928,144.90	(223,647.90)		73,303.69	1,777,800.69
Prairie View A&M University	715	5,440,564.00	5,676,680.94	(236,116.94)		77,390.59	5,517,954.59
Tarleton State University	713	4,674,584.00	5,724,812.96	(1,050,228.96)		344,227.04	5,018,811.04
Texas A&M University-Central Texas	770	803,033.00	885,137.97	(82,104.97)		26,911.04	829,944.04
Texas A&M University-Corpus Christi	760	5,355,265.00	5,041,125.35		314,139.65	-	5,041,125.35
Texas A&M University-Kingsville	732	4,617,850.00	4,776,921.99	(159,071.99)		52,138.04	4,669,988.04
Texas A&M University-San Antonio	749	1,336,975.00	1,416,056.60	(79,081.60)		25,920.09	1,362,895.09
Texas A&M University-International	761	2,587,625.00	2,851,819.70	(264,194.70)		86,593.46	2,674,218.46
West Texas A&M University	757	4,478,764.00	5,153,798.07	(675,034.07)		221,251.74	4,700,015.74
Texas A&M University-Commerce	751	6,487,282.00	5,995,027.49		492,254.51	-	5,995,027.49
Texas A&M University-Texarkana	764	1,626,099.00	1,722,666.40	(96,567.40)		31,651.30	1,657,750.30
Texas A&M Health Science Center	709	8,210,429.00	8,422,893.99	(212,464.99)		69,638.33	8,280,067.33
Texas A&M Agrilife Research	556	9,072,932.00	8,421,347.75		651,584.25	-	8,421,347.75
Texas A&M Agrilife Extension Service	555	15,248,328.00	14,495,649.34		752,678.66	-	14,495,649.34
Texas A&M Forest Service	576	1,389,873.00	1,413,834.59	(23,961.59)		7,853.74	1,397,726.74
Texas A&M Veterinary Medical Diagnostic Lab	557	576,627.00	494,737.67		81,889.33	-	494,737.67
Texas A&M Engineering Experiment Station	712	2,386,186.00	2,308,517.07		77,668.93	-	2,308,517.07
Texas A&M Engineering Extension Service	716	618,092.00	577,673.64		40,418.36	-	577,673.64
Texas A&M Transportation Institute	727	1,176,910.00	1,029,101.74		147,808.26	-	1,029,101.74
Total		\$ 112,891,819.00	\$ 118,257,662.11	\$ (7,982,080.06)	\$ 2,616,236.95	\$ 2,616,236.95	\$ 112,891,819.00
Plus:							
TFS, Fund 0036 Funding		\$ 2,487,618.00					
Amount per GAA		\$ 115,379,437.00					
Total GR GIP Expenses							\$ 118,257,662.11
Less: Total GR Appropriations							112,891,819.00
Total GR GIP Expenses less Appropriation (Shortfall)							\$ (5,365,843.11)

* Per Member's APS 011 Benefits Proportional by Fund

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

***These are preliminary numbers as of November 28, 2016