



THE UNIVERSITY of TEXAS SYSTEM  
FOURTEEN INSTITUTIONS. UNLIMITED POSSIBILITIES.

Office of the Controller  
201 West 7th Street, ASH 5  
Austin, Texas 78701-2981  
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WWW.UTSYSTEM.EDU

December 1, 2016

The Honorable Glenn Hegar  
Texas Comptroller of Public Accounts  
Lyndon B. Johnson State Office Building  
111 East 17th Street  
Austin, Texas 78774

Ms. Ursula Parks  
Director, Legislative Budget Board  
Robert E. Johnson Building, 5th Floor  
1501 North Congress, 5th Floor  
Austin, Texas 78701

Mr. Steven Albright  
Budget Director, Division of Budget and Policy  
Office of the Governor  
1100 San Jacinto  
Austin, Texas 78701

RE: Report of Higher Education Employees Group Insurance Contributions Appropriations Transfers for Fiscal Year 2016

Dear Comptroller Hegar, Ms. Parks, and Mr. Albright:

As required by House Bill 1, 84th Legislature, Regular Session, Article III-40, Section 6(b), attached is the Fiscal Year 2016 Report of Higher Education Employees Group Insurance Contributions Appropriations Transfers for The University of Texas System. In order to fully fund the State of Texas proportional share for U. T. institutions, an additional \$14.29 million of general revenue appropriations would be required.

The reported amounts are current as of December 1, 2016. To date, no appropriation transfers have been made. Texas Comptroller of Public Accounts staff will review the Benefits Proportional by Fund Report prepared by each U. T. institution and may make changes to the reports that would affect the allocations of appropriations and the calculated proportional need. Upon completion of the reviews, excess appropriations will be reallocated consistent with the authority granted to the U. T. System.

If you have any questions, please call me at 512.499.4527.

Sincerely,

Randy Wallace  
Associate Vice Chancellor - Controller  
and Chief Budget Officer

RW/AW/st  
Attachment

**The University of Texas System  
Higher Education Employees Group Insurance Contributions Appropriation Transfer Report  
For the Year Ended August 31, 2016**

As of 12/01/2016

| <u>Agency<br/>Number</u> | <u>Institution</u>       | <u>Original<br/>Appropriation</u> | <u>Proportional<br/>Need</u> | <u>Difference</u>      |
|--------------------------|--------------------------|-----------------------------------|------------------------------|------------------------|
| 714                      | UT Arlington             | \$ 13,887,513.00                  | 13,646,229.56                | 241,283.44             |
| 721                      | UT Austin                | 29,584,339.00                     | 33,746,524.43                | (4,162,185.43)         |
| 738                      | UT Dallas                | 8,644,380.00                      | 9,761,944.43                 | (1,117,564.43)         |
| 724                      | UT El Paso               | 15,329,458.00                     | 12,404,680.98                | 2,924,777.02           |
| 746                      | UT Rio Grande Valley     | 13,030,799.00                     | 13,857,946.90                | (827,147.90)           |
| 742                      | UT Permian Basin         | 2,040,699.00                      | 3,322,355.77                 | (1,281,656.77)         |
| 743                      | UT San Antonio           | 14,217,996.00                     | 14,052,671.49                | 165,324.51             |
| 750                      | UT Tyler                 | 3,857,541.00                      | 4,691,391.16                 | (833,850.16)           |
| 729                      | UT Southwestern          | 16,774,666.00                     | 18,714,997.96                | (1,940,331.96)         |
| 723                      | UTMB Galveston           | 51,979,150.00                     | 56,404,929.85                | (4,425,779.85)         |
| 744                      | UTHSC Houston            | 22,197,576.00                     | 21,006,641.61                | 1,190,934.39           |
| 745                      | UTHSC San Antonio        | 19,129,638.00                     | 19,955,458.28                | (825,820.28)           |
| 506                      | UT M. D. Anderson        | 6,653,048.00                      | 9,016,091.90                 | (2,363,043.90)         |
| 785                      | UTHSC Tyler              | 4,382,195.00                      | 5,497,407.79                 | (1,115,212.79)         |
| 720                      | UT System Administration | 80,580.00                         | -                            | 80,580.00              |
| TOTAL - UT System        |                          | <u>\$ 221,789,578.00</u>          | <u>236,079,272.11</u>        | <u>(14,289,694.11)</u> |

This report is prepared pursuant to Rider 6(b) of the Higher Education Employees Group Insurance Contributions Appropriation made by HB 1, 84th Legislature R.S. (General Appropriations Act). For the entire University of Texas System, an additional \$14.29 million should have been appropriated in order to fully fund the State of Texas general revenue proportional share of group insurance contributions. The reported amounts are current as of December 1, 2016. Staff within the office of the Texas Comptroller of Public Accounts (TxCPA) will review the Benefits Proportional by Fund Report prepared by each institution and may make changes that would affect the allocations of appropriations and the calculated proportional need. Upon completion of the TxCPA reviews, excess appropriations will be reallocated consistent with the authority granted by the General Appropriations Act.